

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 83 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418B7K6 | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | |
| | | BANK OF CLEVELAND | 1 | \$142,053.66 | 0.73% | 0 | \$0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,365.40 | 0.87% | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$137,500.00 | 0.7% | 0 | \$0.00 | |
| | | DITECH FINANCIAL LLC | 29 | \$2,035,921.06 | 10.42% | 0 | \$0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$49,655.94 | 0.25% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 36 | \$2,657,760.70 | 13.6% | 0 | \$0.00 | |
| | | M&T BANK | 1 | \$51,651.49 | 0.26% | 0 | \$0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 15 | \$1,567,009.67 | 8.02% | 0 | \$0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$395,539.73 | 2.02% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$155,000.00 | 0.79% | 0 | \$0.00 | |
| | | QUICKEN LOANS INC. | 32 | \$4,827,719.63 | 24.71% | 0 | \$0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | \$134,077.14 | 0.69% | 0 | \$0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 6 | \$308,020.78 | 1.58% | 0 | \$0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,036.64 | 0.71% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 105 | \$6,275,231.72 | 32.15% | 0 | \$0.00 | |
| Total | | | 241 | \$19,536,543.56 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418B7L4 | CALIBER HOME LOANS, INC. | 1 | \$299,000.00 | 3.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,822.77 | 3.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,850.00 | 1.39% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$835,005.39 | 8.52% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$209,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$140,125.00 | 1.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$210,745.45 | 2.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,219,073.80 | 43.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$359,445.72 | 3.67% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$341,965.16 | 3.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$205,668.66 | 2.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$328,830.25 | 3.35% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$836,261.79 | 8.52% | 0 | \$0.00 |
| Total | | 40 | \$9,803,793.99 | 100% | 0 | \$0.00 |
| 31418B7M2 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$658,300.00 | 9.53% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$452,700.00 | 6.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,017,250.00 | 14.73% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$305,716.75 | 4.43% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$171,000.00 | 2.48% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$352,594.77 | 5.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$142,698.63 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW WEST LENDING, INC. | 1 | \$336,721.35 | 4.88% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 4.74% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 4.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$332,000.00 | 4.81% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$204,000.00 | 2.95% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 5.24% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 3.98% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 5.71% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 7.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$615,000.00 | 8.89% | 0 | \$0.00 |
| Total | | 26 | \$6,904,981.50 | 100% | 0 | \$0.00 |
| 31418CA38 | PROSPECT MORTGAGE, LLC | 2 | \$1,161,249.71 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,161,249.71 | 100% | 0 | \$0.00 |
| 31418CAA2 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$353,500.00 | 2.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$273,500.00 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$487,500.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$782,357.39 | 5.02% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,151,814.08 | 13.8% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$105,005.36 | 0.67% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,000,061.09 | 6.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$370,000.00 | 2.37% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$221,372.89 | 1.42% | 0 | \$0.00 |
| | JEBEN FUNDING, INC., A | 1 | \$158,832.57 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,245,844.94 | 14.4% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$247,183.19 | 1.59% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$198,531.27 | 1.27% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$253,025.31 | 1.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,869,671.48 | 11.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,108,998.14 | 26.36% | 0 | \$0.00 |
| Total | | 62 | \$15,593,297.71 | 100% | 0 | \$0.00 |
| 31418CAB0 | BANK OF AMERICA, N.A. | 3 | \$465,605.08 | 7.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,245,206.26 | 20.71% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$83,152.42 | 1.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$338,029.34 | 5.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$621,607.73 | 10.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$2,005,240.04 | 33.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,254,010.67 | 20.86% | 0 | \$0.00 |
| Total | | 33 | \$6,012,851.54 | 100% | 0 | \$0.00 |
| 31418CAC8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$236,400.00 | 7.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$432,614.33 | 13.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,005,400.00 | 31.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,631.02 | 7.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$268,250.00 | 8.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,038,253.86 | 32.27% | 0 | \$0.00 |
| Total | | 16 | \$3,218,549.21 | 100% | 0 | \$0.00 |
| 31418CAD6 | AAXY, LLC | 1 | \$274,300.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$418,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$196,600.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$261,806.14 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$3,303,226.31 | 18.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$415,144.34 | 2.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$151,000.00 | 0.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$472,600.00 | 2.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$335,700.00 | 1.91% | 0 | \$0.00 |
| | EVERBANK | 12 | \$3,789,883.98 | 21.52% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$258,000.00 | 1.47% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$459,920.00 | 2.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$836,500.00 | 4.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.48% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 1.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$4,240,272.72 | 24.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$393,000.00 | 2.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$850,500.00 | 4.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$202,800.00 | 1.13% | 0 | \$0.00 |
| Total | | 71 | \$17,609,253.49 | 100% | 0 | \$0.00 |
| 31418CA20 | 1ST FINANCIAL INC | 1 | \$185,600.00 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$235,993.39 | 0.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$182,319.97 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM | 1 | \$175,586.60 | 0.69% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$375,250.00 | 1.48% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$239,711.63 | 0.95% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$100,745.36 | 0.4% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$127,500.00 | 0.5% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$360,000.00 | 1.42% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$294,500.00 | 1.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$940,296.00 | 3.71% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$218,165.94 | 0.86% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$104,741.26 | 0.41% | 0 | \$0.00 |

| COMP | | | | | | |
|--|----|----------------|--------|---|--------|--|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,056,876.10 | 4.17% | 0 | \$0.00 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$220,247.65 | 0.87% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$830,184.64 | 3.28% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$300,760.00 | 1.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$358,900.00 | 1.42% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | |
| HOMESITE MORTGAGE LLC | 1 | \$265,680.38 | 1.05% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 3 | \$416,350.00 | 1.64% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 7 | \$713,846.02 | 2.82% | 0 | \$0.00 | |
| LOAN SIMPLE INC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$89,445.25 | 0.35% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 24 | \$4,963,828.09 | 19.59% | 0 | \$0.00 | |
| M&T BANK | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$353,715.00 | 1.4% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$216,432.38 | 0.85% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$288,670.14 | 1.14% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 6 | \$1,119,800.00 | 4.42% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 4 | \$1,183,094.00 | 4.67% | 0 | \$0.00 | |
| NMSI INC | 1 | \$174,381.01 | 0.69% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$33,441.91 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$166,054.82 | 0.66% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$198,750.00 | 0.78% | 0 | \$0.00 | |
| PAVILION MORTGAGE, INC. | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$244,769.14 | 0.97% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$841,186.48 | 3.32% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 11 | \$3,279,075.38 | 12.94% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$178,500.00 | 0.7% | 0 | \$0.00 | |
| RAPID MORTGAGE COMPANY | 1 | \$71,114.45 | 0.28% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$344,946.92 | 1.36% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES, LLC | 1 | \$66,220.34 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$828,281.88 | 3.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT | 1 | \$378,624.52 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$614,469.14 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,620.78 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$858,684.35 | 3.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$79,903.87 | 0.32% | 0 | \$0.00 |
| Total | | 131 | \$25,336,564.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CA46 | BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$220,065.00 | 0.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$1,133,235.34 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$84,899.99 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,483.70 | 0.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$4,559,069.16 | 9.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$528,228.95 | 1.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$317,754.36 | 0.63% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$190,608.02 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$44,694.40 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$501,333.85 | 1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$172,520.77 | 0.34% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LENDING | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,096,375.76 | 4.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,227,533.47 | 2.44% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 3 | \$320,404.68 | 0.64% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$394,382.06 | 0.78% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$171,469.78 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$99,392.93 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,501,164.14 | 2.99% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$98,630.59 | 0.2% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,158,424.76 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,050.00 | 0.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 151 | \$23,134,248.40 | 46.03% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$241,534.15 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$532,182.23 | 1.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$49,653.67 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$652,316.87 | 1.3% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$103,493.31 | 0.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$427,817.24 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,126,500.00 | 2.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$51,400.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 104 | \$7,535,000.01 | 15% | 0 | \$0.00 |
| Total | | 434 | \$50,257,667.59 | 100% | 0 | \$0.00 |
| 31418CA53 | COMPASS BANK | 2 | \$74,552.58 | 0.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,396,741.82 | 16.64% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$68,037.86 | 0.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$63,571.06 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.86% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$174,872.03 | 2.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$84,070.89 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$673,365.35 | 8.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$111,741.02 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$81,500.00 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 25 | \$3,995,215.78 | 47.61% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$108,750.00 | 1.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$66,750.00 | 0.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$181,800.00 | 2.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,159,530.49 | 13.8% | 0 | \$0.00 |
| Total | | 81 | \$8,392,399.88 | 100% | 0 | \$0.00 |
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| 31418CA61 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,429,500.00 | 10.63% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 8 | \$3,734,231.00 | 27.78% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$452,387.50 | 3.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$460,219.96 | 3.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$520,000.00 | 3.87% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$2,970,135.21 | 22.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,208,000.00 | 8.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$550,000.00 | 4.09% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$577,393.16 | 4.29% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$507,730.49 | 3.78% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$519,000.00 | 3.86% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$515,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 27 | \$13,443,597.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CA79 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$142,406.95 | 0.81% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$192,589.21 | 1.1% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,057,521.78 | 6.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,814.41 | 0.57% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$253,000.00 | 1.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 27 | \$2,814,400.40 | 16.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$198,215.87 | 1.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$281,200.00 | 1.6% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$157,899.12 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$503,815.97 | 2.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 4 | \$446,596.71 | 2.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,129,611.91 | 12.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$468,850.00 | 2.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 35 | \$4,746,632.72 | 27.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,200.00 | 0.4% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$565,763.07 | 3.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$713,674.55 | 4.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$765,314.95 | 4.36% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$80,500.00 | 0.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$118,515.00 | 0.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,246.74 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$81,945.32 | 0.47% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,082.38 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$111,782.55 | 0.64% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,442.96 | 0.5% | 0 | \$0.00 |
| Total | | 142 | \$17,559,022.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CAG9 | OPOINTLOAN.COM | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | \$1,508,381.28 | 0.35% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$1,282,562.48 | 0.3% | 0 | \$0.00 |
| | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$290,700.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$75,469.23 | 0.02% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$380,916.51 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$210,216.45 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$286,022.85 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$62,407.25 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$980,987.93 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$392,470.62 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$201,222.39 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,087,522.81 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$929,828.56 | 0.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$369,919.92 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$235,667.48 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$674,674.40 | 0.16% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 6 | \$1,491,863.55 | 0.35% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$168,300.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$101,033.94 | 0.02% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 2 | \$455,460.67 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$219,585.39 | 0.05% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORAION | 1 | \$62,805.59 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$3,321,182.72 | 0.78% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 2 | \$414,225.00 | 0.1% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$242,864.93 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$440,800.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$170,100.00 | 0.04% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$271,125.95 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$256,905.68 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$179,491.89 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$640,582.98 | 0.15% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$11,393,715.19 | 2.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$361,484.66 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$543,583.26 | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$205,675.00 | 0.05% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$246,814.36 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 2 | \$634,138.27 | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$189,840.92 | 0.04% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$353,900.00 | 0.08% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 2 | \$607,800.00 | 0.14% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$377,389.34 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$422,500.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$361,632.34 | 0.08% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$498,817.76 | 0.12% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 5 | \$1,211,481.22 | 0.28% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 1 | \$623,754.80 | 0.15% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$221,852.18 | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$59,904.50 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$322,050.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$737,971.58 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 2 | \$367,000.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$671,897.98 | 0.16% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$267,647.08 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$1,123,163.76 | 0.26% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$278,832.33 | 0.07% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # | 1 | \$346,750.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$250,858.28 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,144.23 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| | DIRECT MORTGAGE LOANS LLC | 1 | \$301,305.46 | 0.07% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$331,550.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,966.34 | 0.05% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$318,139.03 | 0.07% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$192,400.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 30 | \$8,655,035.04 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$232,486.41 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$371,475.85 | 0.09% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$310,042.57 | 0.07% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$614,133.46 | 0.14% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$595,450.87 | 0.14% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 7 | \$952,258.62 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$612,273.32 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$2,272,923.16 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$327,312.71 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$237,070.50 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$279,476.41 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$235,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$381,503.72 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$210,291.25 | 0.05% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 3 | \$1,359,714.86 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$367,651.84 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$230,924.17 | 0.05% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,553.01 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$506,616.52 | 0.12% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$246,333.37 | 0.06% | 0 | \$0.00 |
| | FIRSTBANK | 19 | \$5,167,169.59 | 1.21% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$180,937.49 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$319,568.95 | 0.07% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$184,994.77 | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,897,184.72 | 2.55% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$534,513.47 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 296 | \$74,506,157.26 | 17.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$2,099,370.00 | 0.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$227,332.01 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$633,438.20 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$329,355.75 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 4 | \$1,478,955.77 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,000,136.68 | 0.7% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$544,659.04 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,239.71 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$958,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$211,937.61 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,081,684.51 | 0.25% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$413,342.01 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$164,484.23 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$727,474.76 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$824,903.20 | 0.19% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |

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| | GUARDHILL FINANCIAL CORP | 1 | \$324,521.21 | 0.08% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,838.36 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$293,087.59 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$367,055.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 4 | \$916,730.50 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$491,806.07 | 0.11% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$545,462.72 | 0.13% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$175,050.00 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 6 | \$1,358,253.24 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,564.25 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABLITY CO. | 1 | \$166,170.71 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$428,023.83 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$410,039.25 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,884,600.00 | 0.67% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$255,631.15 | 0.06% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$383,200.00 | 0.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$624,676.31 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,934.67 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$324,805.00 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$402,750.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,757.66 | 0.05% | 0 | \$0.00 |
| | | 1 | \$121,097.44 | 0.03% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPRATION | | | | | | |
| JAC FINANCIAL, INC. | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$474,555.99 | 0.11% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$196,456.22 | 0.05% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$788,925.32 | 0.18% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 86 | \$19,757,400.12 | 4.62% | 0 | \$0.00 | |
| K PACIFIC GROUP | 1 | \$281,000.00 | 0.07% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$664,038.78 | 0.16% | 0 | \$0.00 | |
| KENTWOOD MORTGAGE INC. | 2 | \$468,500.00 | 0.11% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$172,175.00 | 0.04% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 29 | \$8,190,473.05 | 1.91% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,689,504.30 | 0.39% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$132,702.76 | 0.03% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC | 1 | \$87,762.49 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,948.10 | 0.06% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$67,805.89 | 0.02% | 0 | \$0.00 | |
| LMC HOME LOANS | 1 | \$190,120.00 | 0.04% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 216 | \$61,856,686.48 | 14.45% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 2 | \$668,500.00 | 0.16% | 0 | \$0.00 | |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$457,678.43 | 0.11% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,905.97 | 0.06% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC | 1 | \$378,500.00 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$407,550.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 3 | \$876,150.42 | 0.2% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$872,132.35 | 0.2% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$329,948.44 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 2 | \$317,290.91 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$695,171.01 | 0.16% | 0 | \$0.00 | |
| | 1 | \$191,429.90 | 0.04% | 0 | \$0.00 | |

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| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | | | | | |
| MLB RESIDENTIAL LENDING LLC | 1 | \$76,898.60 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 9 | \$2,113,743.80 | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$452,219.33 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$416,463.22 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$359,006.28 | 0.08% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$275,936.16 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$326,895.90 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,037,828.18 | 0.24% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 63 | \$17,302,780.05 | 4.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$667,200.00 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 100 | \$23,768,491.43 | 5.55% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$796,887.68 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$445,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$349,033.88 | 0.08% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$835,252.73 | 0.2% | 0 | \$0.00 |
| NTFN INC | 1 | \$94,744.29 | 0.02% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 5 | \$1,163,000.00 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$522,218.41 | 0.12% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$367,815.01 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 5 | \$1,845,105.70 | 0.43% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$227,625.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$1,030,578.18 | 0.24% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$495,658.62 | 0.12% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$324,342.36 | 0.08% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 41 | \$11,225,042.68 | 2.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$409,474.11 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$762,241.64 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$439,888.55 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$310,620.94 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$319,578.61 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$392,846.18 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$982,741.99 | 0.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$5,241,064.11 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,326,098.37 | 0.31% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 2 | \$587,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$197,910.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$200,250.00 | 0.05% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$399,485.11 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 43 | \$13,522,120.03 | 3.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,262,900.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$574,320.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,474,748.61 | 0.34% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$179,273.28 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$904,000.00 | 0.21% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$107,670.00 | 0.03% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$118,978.01 | 0.03% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$972,738.34 | 0.23% | 0 | \$0.00 |
| | | 3 | \$627,231.80 | 0.15% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$309,163.77 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. | 6 | \$1,505,657.11 | 0.35% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$219,610.14 | 0.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$142,405.82 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$278,812.36 | 0.07% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$540,297.19 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$298,727.54 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$916,341.57 | 0.21% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$445,288.59 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$689,799.12 | 0.16% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$650,105.00 | 0.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$398,050.00 | 0.09% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 9 | \$2,149,950.00 | 0.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$503,190.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$293,241.24 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$298,670.94 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$223,381.67 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,363.49 | 0.04% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$423,103.01 | 0.1% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$184,739.34 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$247,151.27 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$225,033.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$279,808.12 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,226,958.98 | 0.29% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$415,864.57 | 0.1% | 0 | \$0.00 |

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| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$132,824.86 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$430,275.00 | 0.1% | 0 | \$0.00 |
| TCF NATIONAL BANK | 7 | \$1,324,473.69 | 0.31% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$46,020.00 | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$586,637.39 | 0.14% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$112,341.49 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC | 1 | \$347,927.09 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,534.52 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$344,443.41 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$361,855.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,745.27 | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$190,655.98 | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 37 | \$7,923,116.34 | 1.85% | 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 1 | \$175,253.89 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$151,044.79 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK - WH | 1 | \$77,584.06 | 0.02% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$249,275.35 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$331,356.67 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$472,031.45 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$327,094.61 | 0.08% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC | 1 | \$269,619.57 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION | 1 | \$299,567.75 | 0.07% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$530,329.81 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$322,469.99 | 0.08% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$521,312.60 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$405,402.89 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$111,224.14 | 0.03% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$848,801.97 | 0.2% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$984,019.64 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,045.38 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,185,610.05 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$326,369.65 | 0.08% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$355,244.37 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$175,752.02 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$163,836.21 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$296,429.78 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST. NA | 1 | \$166,319.33 | 0.04% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$192,434.51 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$774,590.67 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$246,948.10 | 0.04% | 0 | \$0.00 |
| Total | | 1,643 | \$428,009,993.09 | 100% | 0 | \$0.00 |
| 31418CAH7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$379,236.47 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$227,700.00 | 0.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 3 | \$510,165.55 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$273,917.92 | 0.02% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$100,854.33 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVIVES, INC., AN ILLINOIS CORPORATION | 1 | \$272,223.81 | 0.02% | 0 | \$0.00 |

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| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$161,931.81 | 0.01% | 0 | \$0.00 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$496,000.00 | 0.04% | 0 | \$0.00 |
| AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PANNYLVANI | 1 | \$177,386.27 | 0.01% | 0 | \$0.00 |
| AAXY, LLC | 1 | \$287,967.41 | 0.02% | 0 | \$0.00 |
| ABC BANK | 1 | \$274,218.12 | 0.02% | 0 | \$0.00 |
| ABERDEEN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$267,269.30 | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$321,303.76 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$2,770,028.36 | 0.21% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 3 | \$703,450.00 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,004,127.01 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,374.66 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,135,901.36 | 0.09% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$301,414.29 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$261,255.08 | 0.02% | 0 | \$0.00 |
| ACNB BANK | 2 | \$259,373.76 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$272,202.00 | 0.02% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$133,619.01 | 0.01% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| AEM LOAN | 1 | \$481,500.00 | 0.04% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$121,648.28 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 3 | \$905,973.90 | 0.07% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$381,880.47 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$263,249.39 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$115,200.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE, LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, | 1 | \$620,802.77 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$76,983.54 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$140,211.24 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$459,920.25 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$383,920.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$710,753.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$568,992.11 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 3 | \$527,515.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 4 | \$798,814.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$666,924.31 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$261,214.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$152,613.89 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,225.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$394,372.81 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$602,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$173,145.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$244,412.77 | 0.02% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$314,104.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$334,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$483,710.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY | 1 | \$235,338.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,093.85 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$1,405,473.38 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$884,798.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$722,669.22 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,758.33 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$164,906.46 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICASH CORPORATION | 3 | \$699,029.60 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$248,780.70 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK CORPORATION | 1 | \$219,264.16 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$102,539.17 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,892,549.14 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 21 | \$5,027,478.09 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA | 1 | \$303,650.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,156,733.00 | 0.09% | 0 | \$0.00 |
| | AMERISIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$164,543.78 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$400,657.60 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$188,961.21 | 0.01% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$486,612.52 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$227,369.59 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$226,354.59 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$817,898.00 | 0.06% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$236,326.16 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$705,046.54 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,371.39 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 3 | \$692,343.27 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$197,429.18 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$147,304.99 | 0.01% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$323,065.93 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$74,500.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$696,044.16 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$435,207.02 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,778,326.50 | 0.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 67 | \$12,920,794.31 | 0.98% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$214,362.82 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF ANN ARBOR | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,001.02 | 0.01% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$393,744.78 | 0.03% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$194,430.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$64,629.83 | 0% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$217,570.95 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$175,783.13 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$165,039.96 | 0.01% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$225,765.20 | 0.02% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A COLORADO DI | 1 | \$161,287.32 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,176,819.69 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,040,054.34 | 0.08% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$166,062.05 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$375,268.33 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,989.02 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$226,835.00 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$354,679.22 | 0.03% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$349,731.96 | 0.03% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$239,317.63 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,389.79 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$646,657.00 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$274,196.16 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$443,218.21 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$358,947.69 | 0.03% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,969.71 | 0.01% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK N.A. | 1 | \$102,375.00 | 0.01% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$558,390.28 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$509,406.10 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY LIABI | 1 | \$174,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$243,094.72 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$349,993.09 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,718.12 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 71 | \$17,710,725.66 | 1.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$451,531.98 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$152,140.67 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$326,843.79 | 0.02% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$113,181.76 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$520,714.11 | 0.04% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$168,300.00 | 0.01% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$267,227.37 | 0.02% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,121.55 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$609,000.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$468,663.69 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$303,872.00 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 3 | \$876,690.35 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 100 | \$22,666,153.98 | 1.71% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$289,674.05 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$414,558.73 | 0.03% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$96,728.03 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$280,687.56 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$201,800.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$167,515.67 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$825,645.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$84,600.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$655,800.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,225.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$245,900.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$415,814.38 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$594,209.53 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$658,090.83 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$9,072,324.53 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,140,222.73 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$520,457.83 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$235,047.63 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$323,104.15 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$435,200.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$522,510.16 | 0.04% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$213,275.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$262,746.17 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$628,950.00 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$184,060.40 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | \$259,218.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 9 | \$2,317,910.43 | 0.18% | 0 | \$0.00 |

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| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORP | 1 | \$471,692.17 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$226,853.17 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$2,209,054.37 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$340,828.20 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$328,326.83 | 0.02% | 0 | \$0.00 |
| CHURHCILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 2 | \$412,387.00 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A. | 166 | \$30,522,792.27 | 2.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$141,643.01 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA | 35 | \$6,308,198.55 | 0.48% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$209,402.92 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$318,606.07 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$544,965.76 | 0.04% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$176,827.81 | 0.01% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$174,516.13 | 0.01% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$220,371.65 | 0.02% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$116,101.93 | 0.01% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$280,441.57 | 0.02% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$398,846.83 | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$124,744.32 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO. | 2 | \$502,625.02 | 0.04% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 2 | \$624,063.05 | 0.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$883,325.76 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,122.58 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$460,405.16 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$239,317.63 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,073.35 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$274,228.94 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,510.97 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,208.58 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$159,465.31 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 14 | \$3,471,009.51 | 0.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$109,687.25 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$232,700.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,205.73 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$155,556.46 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 32 | \$7,275,009.23 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$166,525.19 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$312,700.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$685,556.93 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$380,500.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$292,100.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$241,912.50 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$233,823.95 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOICATION, INC. | 1 | \$493,572.95 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 3 | \$726,535.83 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$136,106.48 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$723,154.90 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,460.82 | 0.01% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$103,700.17 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$195,933.51 | 0.01% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$451,400.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$335,992.60 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$116,164.14 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,522.35 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$339,046.68 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$301,739.64 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$219,768.36 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$768,077.31 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$195,995.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$281,933.02 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$217,329.93 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 269 | \$48,791,751.52 | 3.69% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$132,632.25 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INC | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$490,750.00 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$902,120.16 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$215,036.86 | 0.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$145,579.09 | 0.01% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC. | 1 | \$378,949.31 | 0.03% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$586,701.31 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$142,768.02 | 0.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$627,740.55 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$701,875.66 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$425,301.98 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | \$199,423.41 | 0.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,000.00 | 0% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$292,143.54 | 0.02% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$900,297.82 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$619,300.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$378,904.48 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 40 | \$7,452,177.22 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$351,810.61 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$181,881.40 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$260,984.27 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$215,385.87 | 0.02% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY | 1 | \$396,100.00 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| FAIRWAY ASSET CORPORATION | 2 | \$568,800.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$514,573.51 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,003.36 | 0.01% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC DBA AMERICAN FIDELITY MORTGAGE A L | 1 | \$218,826.06 | 0.02% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$344,032.58 | 0.03% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | |
| FC LENDING LTD | 1 | \$77,033.35 | 0.01% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$404,430.68 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$191,600.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$409,831.44 | 0.03% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 90 | \$16,757,744.39 | 1.27% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$706,733.78 | 0.05% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$390,916.13 | 0.03% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 0.03% | 0 | \$0.00 | |
| FINWORTH MORTGAGE LLC | 1 | \$238,614.18 | 0.02% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$631,209.88 | 0.05% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$129,600.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$207,400.35 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$209,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$143,579.08 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$243,315.85 | 0.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,019.16 | 0.01% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$170,513.81 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$59,328.46 | 0% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$269,221.61 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$965,491.81 | 0.07% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$824,530.19 | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$301,557.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,827.51 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 3 | \$532,800.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK , A STATE CHARTERED BANK | 1 | \$206,403.23 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$392,193.98 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$204,826.84 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$150,831.80 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$169,004.54 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$278,449.12 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$64,817.75 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$334,034.21 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$181,489.69 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$190,706.23 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$253,915.85 | 0.02% | 0 | \$0.00 |
| FIRST IPSWICH BANK | 1 | \$199,407.28 | 0.02% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP. | 1 | \$243,535.60 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$311,100.53 | 0.02% | 0 | \$0.00 |
| FIRST NAITONAL BANK NORTH | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$125,143.17 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$229,336.92 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$410,297.15 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$95,730.83 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$200,200.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$2,533,540.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$298,279.25 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$99,001.02 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$439,429.36 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$236,834.08 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$225,366.32 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$670,600.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$550,191.43 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,644.60 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$298,648.45 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$134,550.00 | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$278,869.88 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 46 | \$11,288,904.42 | 0.85% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$113,168.23 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$8,434,294.69 | 0.64% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$388,773.26 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$274,218.11 | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$384,782.71 | 0.03% | 0 | \$0.00 |
| FORTREN FUNDING, LLC | 1 | \$572,233.78 | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 6 | \$1,929,325.02 | 0.15% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,447.00 | 0.02% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC. | 1 | \$103,635.83 | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,319,513.60 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$194,189.35 | 0.01% | 0 | \$0.00 |
| | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 |

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| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,630.98 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,707,233.50 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$102,839.00 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$5,424,654.65 | 0.41% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$189,474.65 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$343,021.94 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$461,125.34 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 5 | \$914,095.67 | 0.07% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$4,192,002.09 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$80,041.57 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,509.33 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$188,800.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$565,165.68 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$236,316.75 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$282,194.11 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE | 1 | \$398,615.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$250,780.94 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$372,951.35 | 0.03% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$156,486.12 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$642,269.56 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$213,912.88 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$307,142.47 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$2,107,019.26 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,978.42 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$253,684.66 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$204,772.64 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$271,246.34 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$354,973.67 | 0.03% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$336,041.84 | 0.03% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$307,738.43 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$387,878.54 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$351,796.92 | 0.03% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$207,408.61 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$278,924.54 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$123,148.86 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$603,523.99 | 0.05% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$407,732.51 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$307,386.69 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$319,064.62 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$362,965.07 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$287,169.72 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,016,457.07 | 0.3% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$88,743.42 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$770,783.59 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GVC MORTGAGE, INC. | 1 | \$179,112.26 | 0.01% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,900.00 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$173,711.57 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$344,531.26 | 0.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$101,705.94 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$73,038.83 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$211,904.17 | 0.02% | 0 | \$0.00 |
| | HARTLAND MORTGAGE LTD, DBA TEXAS HEARTLA | 1 | \$334,039.50 | 0.03% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$147,200.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK USA , INC | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$171,073.61 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$316,711.16 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$243,306.26 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$134,800.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$266,230.26 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$468,857.56 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, | 1 | \$373,918.90 | 0.03% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 3 | \$567,600.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$151,573.81 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$144,750.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$179,481.08 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$283,896.48 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEPATH LENDING, INC. | 1 | \$274,218.12 | 0.02% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$306,010.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$194,437.83 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$296,042.11 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$613,823.95 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$139,235.32 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$337,495.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 14 | \$4,214,341.94 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,088,080.40 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE CROUP, A CORPOR | 1 | \$360,927.17 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$908,652.35 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$302,095.19 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$222,500.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK, | 27 | \$6,588,884.38 | 0.5% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$256,587.39 | 0.02% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$182,479.69 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$388,834.29 | 0.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$162,542.97 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMETOWN LENDERS, LLC | 1 | \$193,156.89 | 0.01% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$313,017.71 | 0.02% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$153,169.32 | 0.01% | 0 | \$0.00 | |
| HOUSING FINANCIAL CORP | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 3 | \$415,972.20 | 0.03% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$146,775.00 | 0.01% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$402,352.77 | 0.03% | 0 | \$0.00 | |
| IAPPROVE LENDING | 4 | \$1,112,596.00 | 0.08% | 0 | \$0.00 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES A NEW YORK CORPORATION | 1 | \$269,284.32 | 0.02% | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$297,176.04 | 0.02% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$240,602.64 | 0.02% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 3 | \$590,942.05 | 0.04% | 0 | \$0.00 | |
| IMAGINE HOME LENDING, LLC | 1 | \$133,750.00 | 0.01% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 2 | \$422,000.00 | 0.03% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$159,551.38 | 0.01% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 4 | \$988,656.89 | 0.07% | 0 | \$0.00 | |
| INTEGRA LENDING GROUP | 1 | \$143,169.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$223,363.13 | 0.02% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$149,203.39 | 0.01% | 0 | \$0.00 | |
| INTER BANK | 1 | \$341,054.38 | 0.03% | 0 | \$0.00 | |
| INTERBANK | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$219,365.76 | 0.02% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$235,338.28 | 0.02% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$491,318.53 | 0.04% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$410,400.00 | 0.03% | 0 | \$0.00 | |

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| | INTERGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$122,662.76 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$246,815.66 | 0.02% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 6 | \$1,107,305.70 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$262,475.60 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,107,014.99 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$630,065.38 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 9 | \$2,500,890.88 | 0.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$514,746.79 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC. | 1 | \$59,523.10 | 0% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$211,297.24 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$159,551.38 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$210,700.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$741,101.38 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,295,672.66 | 0.17% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$290,161.07 | 0.02% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING., | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$16,425,717.28 | 1.24% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$546,279.94 | 0.04% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 3 | \$883,202.31 | 0.07% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$159,700.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$136,865.17 | 0.01% | 0 | \$0.00 |

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| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$241,500.75 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,716,200.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 2 | \$429,765.72 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$271,500.00 | 0.02% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS. | 1 | \$104,709.67 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$218,972.98 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$209,386.16 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$113,050.00 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$174,742.13 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$138,400.00 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$162,350.00 | 0.01% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$408,818.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$132,422.43 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$342,352.74 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$207,424.89 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$354,350.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$108,800.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$212,984.21 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$302,142.43 | 0.02% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$119,600.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 126 | \$33,228,773.20 | 2.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$492,604.61 | 0.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$397,690.29 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 19 | \$3,600,125.91 | 0.27% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$179,509.24 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$104,705.60 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |

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| | MAIN STREET MORTGAGE COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$186,460.90 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY | 1 | \$371,426.10 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,949.43 | 0.03% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$263,349.11 | 0.02% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,658.82 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$391,577.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$454,884.80 | 0.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$297,152.73 | 0.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 20 | \$5,078,588.35 | 0.38% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$261,230.79 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$707,993.32 | 0.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$415,830.79 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$695,997.86 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60 | 2 | \$494,099.06 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$683,039.81 | 0.05% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$253,277.83 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$375,025.70 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$587,205.59 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$248,790.62 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| MERIT BANK, A STAE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,495.30 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$387,909.28 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,740.36 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$188,455.13 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$142,599.05 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| MN CAPITAL INC. | 1 | \$117,669.14 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$937,529.13 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$256,269.30 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$372,936.64 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CO | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$288,738.13 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$619,050.60 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$287,381.21 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$112,564.21 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$183,417.24 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$131,624.70 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE ASSURANCE INC. | 1 | \$217,397.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 2 | \$383,626.91 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$572,958.68 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$294,137.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$535,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$264,335.73 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$667,957.13 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$284,211.98 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$1,120,861.76 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$315,908.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$311,611.50 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$463,718.76 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$189,060.93 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,585.83 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 4 | \$714,529.35 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$165,222.72 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$142,865.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 2 | \$361,574.76 | 0.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$312,300.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,062,315.55 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$318,628.84 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION | 1 | \$51,850.09 | 0% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$267,258.99 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 119 | \$27,480,058.04 | 2.08% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$347,024.25 | 0.03% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$212,310.63 | 0.02% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$132,322.70 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$413,820.08 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$132,242.58 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$139,513.18 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$357,965.02 | 0.03% | 0 | \$0.00 |
| | NEIGHORHOOD LOANS, INC., A CORPORATION | 1 | \$318,202.72 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,160,327.75 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$519,564.10 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,085,449.73 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$603,678.73 | 0.05% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 33 | \$7,180,082.00 | 0.54% | 0 | \$0.00 |

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| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$117,678.27 | 0.01% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 46 | \$10,407,169.55 | 0.79% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$560,094.34 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$516,506.64 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$239,298.46 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$556,810.81 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$239,308.10 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$195,833.79 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CNCORD MORTGAGE GROUP A CORPORATION | 1 | \$134,220.46 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$255,151.98 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$282,467.37 | 0.02% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$172,508.12 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$257,400.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 3 | \$737,238.92 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$172,016.33 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$385,790.35 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$673,815.89 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$88,544.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$578,979.70 | 0.04% | 0 | \$0.00 |
| | | 1 | \$166,206.00 | 0.01% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$295,549.46 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$117,700.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$290,172.63 | 0.02% | 0 | \$0.00 |
| | NP, INC | 1 | \$182,937.53 | 0.01% | 0 | \$0.00 |
| | NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$374,212.01 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$269,242.95 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$337,564.20 | 0.03% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 2 | \$592,200.00 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$109,691.57 | 0.01% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$650,700.00 | 0.05% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$149,585.26 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$259,709.25 | 0.02% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$84,636.10 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC., | 1 | \$301,129.35 | 0.02% | 0 | \$0.00 |
| | | 1 | \$229,744.93 | 0.02% | 0 | \$0.00 |

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| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$895,323.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$339,033.31 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$216,881.60 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$664,032.11 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$421,142.89 | 0.03% | 0 | \$0.00 |
| | PALM LENDING, LLC - COR | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$181,981.11 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$208,646.74 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$625,976.24 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$151,561.79 | 0.01% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$260,587.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$148,969.29 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,267,268.00 | 0.4% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$317,150.97 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$177,493.91 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$415,796.48 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$241,810.52 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$349,409.25 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,229,832.36 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$411,500.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$198,262.03 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$468,178.49 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$235,400.00 | 0.02% | 0 | \$0.00 |

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| | INC., A DELAWARE CORPORATION | | | | | |
| | PINNACLE BANK | 5 | \$1,393,560.57 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$402,326.17 | 0.03% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$415,796.49 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$108,750.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,433,568.77 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 114 | \$23,805,446.05 | 1.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$169,600.00 | 0.01% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$120,461.29 | 0.01% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$216,656.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$418,250.99 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$314,547.36 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$327,054.40 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$788,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$354,845.08 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$348,371.27 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$11,634,838.40 | 0.88% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$237,323.32 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,757.34 | 0.01% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$151,567.84 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$414,833.58 | 0.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$543,914.30 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$424,916.01 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$2,439,050.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 10 | \$1,914,400.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$666,270.93 | 0.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$14,121,636.94 | 1.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |

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| | BANKING CORPORATI | | | | | |
| | PULASKI BANK NA | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 7 | \$1,441,930.51 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$213,389.70 | 0.02% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$74,783.78 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,219 | \$269,828,916.93 | 20.39% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$314,091.88 | 0.02% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$333,056.38 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$764,096.36 | 0.06% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$207,408.61 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$346,231.63 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,988.65 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$224,369.13 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$79,698.42 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$82,162.44 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$84,160.04 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$351,982.32 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,454,959.37 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$757,025.21 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$993,146.39 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$141,995.13 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$134,017.87 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$205,397.85 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$223,363.12 | 0.02% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$284,189.69 | 0.02% | 0 | \$0.00 |

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| | RLM MORTGAGE LLC | 2 | \$748,802.88 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$112,683.17 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$417,500.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$330,800.00 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$385,680.65 | 0.03% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$313,181.11 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$127,446.64 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$950,378.10 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,402.92 | 0.02% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$201,932.21 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,146.84 | 0.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$247,285.03 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$220,380.35 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$167,440.00 | 0.01% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$188,462.64 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$394,549.12 | 0.03% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$219,374.49 | 0.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$395,100.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$124,137.61 | 0.01% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$249,200.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$74,700.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$441,515.86 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$362,949.97 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$312,122.38 | 0.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$255,282.21 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$111,833.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$198,705.90 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,293.68 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$323,078.80 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B. | 1 | \$348,905.16 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$71,792.43 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$339,018.79 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY CO | 1 | \$249,318.38 | 0.02% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$159,164.86 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$106,296.91 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$142,587.74 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$538,985.17 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 63 | \$9,231,724.65 | 0.7% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,386.18 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,310,451.01 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 32 | \$7,639,563.84 | 0.58% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$511,285.01 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$744,031.19 | 0.06% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$298,267.72 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,447,975.00 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$925,931.15 | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 3 | \$611,472.43 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,466.36 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$432,276.60 | 0.03% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,115.41 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 109 | \$18,958,305.14 | 1.43% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 4 | \$1,221,731.35 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$308,780.17 | 0.02% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$245,904.28 | 0.02% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$133,613.68 | 0.01% | 0 | \$0.00 |
| T.J. FINANCIAL INC. | 1 | \$385,597.05 | 0.03% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 2 | \$382,902.37 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$477,228.34 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION. | 1 | \$360,406.83 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK | 9 | \$1,518,827.31 | 0.11% | 0 | \$0.00 |
| TEXAS LOAN STAR | 1 | \$327,093.09 | 0.02% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$336,600.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$184,872.87 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$233,733.55 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,443.19 | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$243,325.35 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$96,033.73 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$395,356.92 | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$317,127.47 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$328,563.16 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,434,371.73 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$962,652.60 | 0.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$239,298.46 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$274,800.58 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC. | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| | THE PADUCAH BANK THE TRUST COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$514,955.41 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,528.22 | 0.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$365,250.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$208,300.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$530,550.38 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,422.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1 | \$392,879.78 | 0.03% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$399,859.87 | 0.03% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$388,891.15 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$305,129.98 | 0.02% | 0 | \$0.00 |
| | TRIP-EMERALD FINANCIAL GROUP, INC; DBA LEND PLUS, A DELAWARE | 1 | \$172,671.00 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$483,663.17 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$255,261.97 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A. | 256 | \$51,808,460.45 | 3.92% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$336,566.82 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,814.29 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$451,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORTATION | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$247,964.79 | 0.02% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$156,577.93 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$153,568.20 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1 | \$115,050.00 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$135,750.00 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 200 | \$56,104,719.30 | 4.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$186,782.12 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$351,200.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS | 1 | \$229,037.05 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$319,090.18 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, | 1 | \$58,834.58 | 0% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$114,750.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$183,975.43 | 0.01% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,053.22 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING,LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$248,092.61 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$809,678.12 | 0.06% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 2 | \$292,161.90 | 0.02% | 0 | \$0.00 |
| | | 1 | \$131,619.45 | 0.01% | 0 | \$0.00 |

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| | WALKER COUNTY EDUCATORS FCU, A FEDERAL CREDIT UNION | | | | | |
| | WALL FINANCIAL INC. | 1 | \$281,140.79 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$397,865.56 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$478,635.26 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$508,549.96 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$278,367.92 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 756 | \$163,527,324.83 | 12.36% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$295,158.42 | 0.02% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$415,863.06 | 0.03% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$160,535.84 | 0.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$284,588.55 | 0.02% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$528,513.94 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$252,769.18 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$222,365.97 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,489.21 | 0.01% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$511,885.80 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$305,062.98 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$976,833.58 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$182,144.98 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 17 | \$4,455,782.66 | 0.34% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,048.33 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$479,600.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$609,578.65 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$363,500.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$258,082.60 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,283,725.75 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,460,659.73 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,581,860.32 | 0.12% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$173,946.59 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$363,976.59 | -0.11% | 0 | \$0.00 |
| Total | | 5,990 | \$1,323,032,137.89 | 100% | 0 | \$0.00 |
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| 31418CAJ3 | 1ST SOURCE BANK | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$226,600.00 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$63,581.02 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$158,572.55 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$244,675.05 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$287,236.60 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,481.86 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$139,902.87 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINNACIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$232,800.00 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,062,975.91 | 1.21% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$167,548.35 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,968.53 | 0.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$540,447.82 | 0.62% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$142,022.54 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,648.70 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$765,400.00 | 0.87% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$228,200.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$559,003.69 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$126,463.89 | 0.14% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,018.12 | 0.1% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,087,096.67 | 1.24% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$185,998.61 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,687.92 | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$110,905.24 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$264,517.60 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,021.55 | 0.21% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$141,623.60 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$3,590,562.38 | 4.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,941.86 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,800.00 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$231,200.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,156,027.44 | 1.32% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$270,533.46 | 0.31% | 0 | \$0.00 |
| HOMESTREET BANK, | 3 | \$560,088.50 | 0.64% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$906,489.00 | 1.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC. | 1 | \$366,326.40 | 0.42% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 18 | \$2,968,757.47 | 3.38% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$716,000.00 | 0.82% | 0 | \$0.00 |
| M&T BANK | 2 | \$464,775.64 | 0.53% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN | 1 | \$219,383.15 | 0.25% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | ILLINOIS CORPORATION | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$92,450.00 | 0.11% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$295,200.00 | 0.34% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$228,883.02 | 0.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$1,480,359.74 | 1.69% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$305,787.30 | 0.35% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$269,683.26 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$190,743.05 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED , DBA BLUE WATER HOME LOANS, A MICHIGAN | 1 | \$146,854.14 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$267,289.62 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$310,574.58 | 0.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,042,900.00 | 1.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$183,010.30 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,028.36 | 0.14% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$817,307.52 | 0.93% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$362,037.81 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$450,365.59 | 0.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$376,131.61 | 0.43% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,263.39 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$639,517.12 | 0.73% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,125,695.18 | 1.28% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$308,800.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$196,300.00 | 0.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$194,600.00 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 118 | \$22,185,302.16 | 25.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$521,359.27 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$183,512.28 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,618.26 | 0.16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$371,000.00 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$224,387.95 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$750,935.81 | 0.86% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$569,963.59 | 0.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$662,466.95 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$159,569.86 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,756,501.58 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$186,354.72 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 156 | \$27,458,109.70 | 31.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 478 | \$87,765,917.75 | 100% | 0 | \$0.00 |
| 31418CAK0 | 1ST PRIORITY MORTGAGE INC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$356,454.65 | 0.09% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$261,354.99 | 0.06% | 0 | \$0.00 |
| | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$67,700.40 | 0.02% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$465,160.15 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES LLC A CORPORATION | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$609,644.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,068,008.16 | 0.26% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATIONS A COLORADO CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 3 | \$739,500.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$414,672.29 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$438,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$293,808.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 25 | \$5,416,400.00 | 1.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 27 | \$7,465,488.88 | 1.8% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$330,507.81 | 0.08% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$114,600.00 | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | \$513,123.35 | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$129,936.46 | 0.03% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$513,252.73 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$224,456.64 | 0.05% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOUTETOURT | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$190,385.75 | 0.05% | 0 | \$0.00 |
| BANK OF LEXINGTON INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$334,101.09 | 0.08% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$209,065.50 | 0.05% | 0 | \$0.00 |
| BANKVISTA | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$216,578.48 | 0.05% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$421,596.56 | 0.1% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP LLC | 1 | \$148,688.72 | 0.04% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$458,371.56 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$659,361.34 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 11 | \$2,375,493.00 | 0.57% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$410,835.41 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$107,524.17 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$383,221.10 | 0.09% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 5 | \$637,413.04 | 0.15% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$943,477.87 | 0.23% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,078,085.62 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$790,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$316,947.41 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$262,187.13 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,039,563.58 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$774,181.33 | 0.19% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$533,575.59 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$170,254.11 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$200,313.55 | 0.05% | 0 | \$0.00 |
| | COMPASS HOME LOANS,LLC | 1 | \$199,170.55 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$339,805.78 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$230,977.03 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$234,005.45 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$198,510.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$440,508.70 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$2,040,318.73 | 0.49% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$206,340.70 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 109 | \$24,870,345.23 | 5.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$682,814.49 | 0.16% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$551,637.67 | 0.13% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$223,032.69 | 0.05% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,903,822.25 | 0.7% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$320,836.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$192,132.55 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$396,843.56 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$368,650.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$223,042.38 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$313,250.14 | 0.08% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$402,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$300,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 147 | \$35,339,990.34 | 8.51% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRSTBANK SOUTHWEST | 1 | \$175,260.95 | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 8 | \$2,487,000.00 | 0.6% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$11,440,975.53 | 2.75% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 4 | \$959,200.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$81,131.45 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$266,481.53 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,309,732.90 | 0.32% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| GRANITE COMMUNITY BNAK | 1 | \$188,158.94 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,083.11 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$652,308.45 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$313,598.24 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$949,780.94 | 0.23% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,184,000.00 | 0.28% | 0 | \$0.00 |
| HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$87,118.33 | 0.02% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$343,479.99 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$149,352.25 | 0.04% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,212,373.47 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$286,718.39 | 0.07% | 0 | \$0.00 |
| HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 4 | \$887,900.90 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$149,345.72 | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$561,064.82 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,010,892.20 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 19 | \$5,922,849.43 | 1.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCLGONE MORTGAGE GROUP A CORPORAT | 1 | \$373,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 13 | \$1,927,561.83 | 0.46% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$310,755.73 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$424,993.72 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$103,149.95 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$543,427.08 | 0.13% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$236,229.42 | 0.06% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$1,911,721.25 | 0.46% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$588,035.93 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 18 | \$4,824,100.00 | 1.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,524,160.00 | 0.37% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$184,176.75 | 0.04% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,283,397.74 | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$46,093.82 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 402 | \$103,397,785.84 | 24.89% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$137,392.00 | 0.03% | 0 | \$0.00 |
| M&T BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$622,756.33 | 0.15% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$404,436.03 | 0.1% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$442,024.19 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$455,845.09 | 0.11% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$311,607.15 | 0.08% | 0 | \$0.00 |
| | 1 | \$77,800.00 | 0.02% | 0 | \$0.00 |

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| | MORGANTOWN BANK & TRUST CO., INC. | | | | | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$510,575.93 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$196,166.26 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$374,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$439,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$222,321.09 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$228,986.66 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 212 | \$54,648,923.15 | 13.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$304,139.16 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,282,845.00 | 0.55% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$729,924.20 | 0.18% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 3 | \$1,115,001.95 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$466,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$376,868.94 | 0.09% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$237,850.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,572.80 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$149,352.25 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$355,628.15 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,046,100.00 | 0.25% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$135,321.16 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$262,825.19 | 0.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$392,796.41 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PERL MORTGAGE, INC. | 2 | \$311,135.21 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 18 | \$3,869,860.62 | 0.93% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$275,618.64 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$709,162.77 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,394,313.28 | 0.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$217,418.39 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$718,990.54 | 0.17% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$242,935.42 | 0.06% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$122,950.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 10 | \$2,573,800.00 | 0.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 18 | \$5,839,521.41 | 1.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 32 | \$8,384,505.00 | 2.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 29 | \$7,292,733.49 | 1.76% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$115,304.95 | 0.03% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$617,500.00 | 0.15% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$592,432.14 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$540,573.04 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | \$820,151.10 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$283,883.19 | 0.07% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 2 | \$446,063.70 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$384,406.97 | 0.09% | 0 | \$0.00 |

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| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$546,810.00 | 0.13% | 0 | \$0.00 | |
| SERVIS FIRST BANK A CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$129,034.69 | 0.03% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| SINDEO INC | 1 | \$459,000.00 | 0.11% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 3 | \$902,900.00 | 0.22% | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK | 2 | \$513,200.00 | 0.12% | 0 | \$0.00 | |
| SOUTHEAST BANK | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$169,316.53 | 0.04% | 0 | \$0.00 | |
| SOUTHERN MORTGAGE GROUP, INC. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$240,912.32 | 0.06% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$204,117.61 | 0.05% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$83,154.33 | 0.02% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 3 | \$546,000.00 | 0.13% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$365,864.62 | 0.09% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.06% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$293,900.00 | 0.07% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$307,700.00 | 0.07% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | |
| SUNSET BANK & SAVINGS A STATE | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 | |

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| | SAVINGS BANK | | | | | |
| | T.J. FINANCIAL INC. | 9 | \$2,652,288.88 | 0.64% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$449,438.72 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$280,010.87 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$756,458.55 | 0.18% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,750.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,000.97 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$178,203.44 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 66 | \$11,398,569.12 | 2.74% | 0 | \$0.00 |
| | U.S. BANK N.A. | 49 | \$12,425,622.87 | 2.99% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$738,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$222,450.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$245,150.00 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$437,265.99 | 0.11% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$123,974.61 | 0.03% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$438,115.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$188,204.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$577,450.90 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$416,750.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$366,225.00 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,756.15 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$99,556.23 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK A CORPORATION | 2 | \$319,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$230,998.14 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$428,250.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$572,800.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$327,187.95 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$316,597.83 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$348,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,519.39 | -0.05% | 0 | \$0.00 |
| Total | | 1,762 | \$415,448,984.16 | 100% | 0 | \$0.00 |
| 31418CAL8 | BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$465,365.83 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$389,176.57 | 0.1% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$128,100.00 | 0.03% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,424.86 | 0.04% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$126,593.51 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$377,298.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$521,105.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$455,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$223,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$252,185.59 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$347,527.75 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$107,237.13 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,769.32 | 0.03% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,300.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$96,549.54 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$12,090,530.02 | 3.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$573,888.33 | 0.15% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$142,976.20 | 0.04% | 0 | \$0.00 |
| | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$347,527.74 | 0.09% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK. | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$540,598.56 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LLC | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$158,847.57 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$192,097.24 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$216,275.55 | 0.06% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$49,891.51 | 0.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$996,795.90 | 0.26% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$2,286,734.55 | 0.6% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$103,785.32 | 0.03% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC. | 1 | \$280,352.76 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$49,646.82 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$128,555.32 | 0.03% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$56,630.85 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$317,457.51 | 0.08% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$132,048.24 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$61,308.12 | 0.02% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$113,792.07 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$100,272.53 | 0.03% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$47,000.00 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$129,063.66 | 0.03% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |

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| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | | | | | |
| | BNC NATIONAL BANK | 1 | \$377,245.21 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 66 | \$9,235,909.38 | 2.41% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$89,355.95 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$248,199.34 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$764,000.00 | 0.2% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$146,251.86 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$1,698,986.66 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LITMED LIABILITY COMPANY | 1 | \$159,700.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$742,927.55 | 0.19% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$171,745.85 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$268,378.25 | 0.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$173,255.80 | 0.05% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$79,434.92 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$34,747.90 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$224,375.57 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$281,000.00 | 0.07% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$736,418.75 | 0.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,070.86 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$415,676.14 | 0.11% | 0 | \$0.00 |
| | CITIBANK, N.A. | 124 | \$12,673,503.45 | 3.31% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 35 | \$5,059,788.00 | 1.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$133,800.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK | 1 | \$52,027.45 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$317,724.89 | 0.08% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$79,431.22 | 0.02% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$198,550.11 | 0.05% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$580,133.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$143,000.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$161,818.34 | 0.04% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$108,460.75 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,185,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$393,208.32 | 0.1% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$148,847.36 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$82,673.37 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,455.87 | 0.06% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$744,556.75 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$85,384.58 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$88,665.10 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROU | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$211,465.85 | 0.06% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, | 1 | \$413,976.99 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,726.06 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,156.12 | 0.1% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY A CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$198,559.47 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,271,363.52 | 0.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$214,434.12 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION. | 1 | \$413,976.99 | 0.11% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$198,553.79 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$413,996.49 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$779,781.76 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST, | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$245,335.94 | 0.06% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$283,416.21 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$486,875.26 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 24 | \$3,648,615.48 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$452,200.55 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$179,729.81 | 0.05% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$149,300.00 | 0.04% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$217,319.81 | 0.06% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK., | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$165,797.15 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$345,477.20 | 0.09% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK., | 1 | \$99,279.73 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$243,751.60 | 0.06% | 0 | \$0.00 |

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| | FEDERATED MORTGAGE CORP | 2 | \$356,017.93 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, | 1 | \$183,063.20 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$524,400.00 | 0.14% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$146,215.64 | 0.04% | 0 | \$0.00 |
| | FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$280,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$199,011.07 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$52,618.27 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$264,684.75 | 0.07% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DNA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$497,584.66 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,524.10 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,626.03 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION., CORPORATION | 1 | \$134,033.93 | 0.03% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$144,941.58 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$208,487.44 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$348,465.08 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$66,508.10 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$222,348.99 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$716,685.56 | 0.19% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$141,963.33 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 2 | \$269,033.93 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$213,451.43 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,137,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$267,585.77 | 0.07% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | | | | | | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$131,976.96 | 0.03% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$126,283.82 | 0.03% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 3 | \$344,384.85 | 0.09% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 2 | \$101,575.46 | 0.03% | 0 | \$0.00 | |
| FIRSTBANK | 16 | \$3,708,335.45 | 0.97% | 0 | \$0.00 | |
| FIVE STAR FINANCIAL LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,302,504.99 | 0.86% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$245,705.77 | 0.06% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,889,407.17 | 0.75% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$149,999.00 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$311,521.00 | 0.08% | 0 | \$0.00 | |
| FREMONT BANK | 56 | \$12,378,129.04 | 3.23% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$559,950.00 | 0.15% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$178,711.91 | 0.05% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$190,128.75 | 0.05% | 0 | \$0.00 | |
| GLACIER BANK | 2 | \$201,036.55 | 0.05% | 0 | \$0.00 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$402,114.61 | 0.1% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,403.30 | 0.03% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 2 | \$600,770.00 | 0.16% | 0 | \$0.00 | |
| GREAT AMERICAN BANK | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$202,043.38 | 0.05% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$178,703.52 | 0.05% | 0 | \$0.00 | |
| | 1 | \$379,248.59 | 0.1% | 0 | \$0.00 | |

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| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | | | | | | |
| GUARANTEED RATE, INC. | 1 | \$162,976.33 | 0.04% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,617,179.37 | 1.47% | 0 | \$0.00 | |
| GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK | 1 | \$211,398.11 | 0.06% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,148.43 | 0.03% | 0 | \$0.00 | |
| HANTZ BANK | 1 | \$85,881.00 | 0.02% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$121,115.57 | 0.03% | 0 | \$0.00 | |
| HOME BANK., | 1 | \$297,825.17 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$55,860.39 | 0.01% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$356,148.37 | 0.09% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$173,747.69 | 0.05% | 0 | \$0.00 | |
| HOME MTG ASSURED CORP DBA HOWA | 1 | \$142,956.08 | 0.04% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$130,552.85 | 0.03% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESTREET BANK, | 8 | \$1,709,711.39 | 0.45% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$297,853.18 | 0.08% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 3 | \$374,300.00 | 0.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$53,614.64 | 0.01% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$249,968.75 | 0.07% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$79,600.00 | 0.02% | 0 | \$0.00 | |
| INDEPENDENCE NATIONAL BANK | 1 | \$84,391.73 | 0.02% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$53,117.15 | 0.01% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | INLAND BANK & TRUST | 1 | \$228,203.92 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$204,177.05 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$258,140.39 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$262,098.50 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$316,577.44 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,508.00 | 0.04% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$168,767.59 | 0.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$119,132.41 | 0.03% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$223,964.53 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,430.73 | 0.03% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 6 | \$1,077,631.07 | 0.28% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$326,926.59 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CRPORATION | 1 | \$154,750.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$383,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$18,867,509.50 | 4.92% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$88,421.05 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$172,659.44 | 0.05% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$198,550.11 | 0.05% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$223,368.88 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPROATION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$465,147.38 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$156,900.00 | 0.04% | 0 | \$0.00 |

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| | LEADER BANK, NA A CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$402,739.54 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$173,744.43 | 0.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,099.01 | 0.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$261,105.70 | 0.07% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$52,203.73 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,921,387.75 | 1.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,230.60 | 0.1% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$76,856.84 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 8 | \$1,110,773.26 | 0.29% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$178,695.10 | 0.05% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$773,977.58 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,279.73 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,098.82 | 0.03% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$111,193.30 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$76,243.24 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$52,900.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,198.39 | 0.02% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,890.09 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$386,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$397,100.23 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,557.36 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL PARTNERS INC., | 1 | \$457,689.50 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$157,358.38 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$131,054.91 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$7,027,042.15 | 1.83% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$74,500.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$204,025.85 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,786.79 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 19 | \$3,685,412.82 | 0.96% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 25 | \$4,942,149.26 | 1.29% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$159,663.55 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARLAND CORPORATION | 1 | \$398,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$157,862.18 | 0.04% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$190,252.07 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,712.43 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$59,573.42 | 0.02% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$118,242.16 | 0.03% | 0 | \$0.00 |
| | NP, INC | 1 | \$163,826.90 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$379,500.00 | 0.1% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,701.00 | 0.05% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$386,474.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$55,906.08 | 0.01% | 0 | \$0.00 |
| | OPEEX ADVISORS, INC. | 1 | \$232,314.59 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$482,544.68 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$233,318.32 | 0.06% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$151,401.59 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,840.36 | 0.04% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$131,915.31 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$178,496.55 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$433,867.79 | 0.11% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORAITON | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,208.88 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$361,412.06 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$286,918.43 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$773,224.35 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,335.87 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,627.85 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,536,059.69 | 0.92% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$107,250.00 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$55,102.83 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$122,460.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$180,802.48 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$160,848.23 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$98,500.00 | 0.03% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$227,215.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$585,448.00 | 0.15% | 0 | \$0.00 |

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| | PROSPERITY BANK | 1 | \$74,111.95 | 0.02% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$6,834,360.62 | 1.78% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$142,009.52 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,850.50 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$448,745.51 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 264 | \$52,144,718.44 | 13.61% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$138,998.15 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$63,750.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$148,983.91 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$365,417.51 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$28,596.57 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$292,646.63 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$190,552.85 | 0.05% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$121,126.96 | 0.03% | 0 | \$0.00 |
| | RESOURCE FINANCIAL, INC | 1 | \$178,703.52 | 0.05% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$123,462.60 | 0.03% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,609.38 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$236,500.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$276,329.31 | 0.07% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$880,700.00 | 0.23% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$273,750.00 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$178,711.91 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$399,900.00 | 0.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$167,950.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$23,500.00 | 0.01% | 0 | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 4 | \$468,234.28 | 0.12% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,279.73 | 0.03% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$207,484.87 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$168,389.58 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK., | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$407,950.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$484,465.60 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$403,453.83 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$215,426.87 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 44 | \$4,286,368.55 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,031,616.83 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,094,304.51 | 0.55% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$216,916.00 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$798,525.39 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,563,420.29 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$62,940.38 | 0.02% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 85 | \$12,023,410.27 | 3.14% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$194,558.14 | 0.05% | 0 | \$0.00 |
| | T J FIANNICIAL INC A CALIFORNIA CORPORATION | 1 | \$212,158.63 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$411,024.38 | 0.11% | 0 | \$0.00 |
| | | 1 | \$248,222.57 | 0.06% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | | | | | | |
| TCF NATIONAL BANK | 4 | \$195,000.00 | 0.05% | 0 | \$0.00 | |
| TEXAS SECURITY BANK | 2 | \$618,661.66 | 0.16% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$314,600.00 | 0.08% | 0 | \$0.00 | |
| THE BANK OF CAPE COD | 1 | \$163,803.84 | 0.04% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$44,673.78 | 0.01% | 0 | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | |
| THE EQUITABLE BANK, SSB | 1 | \$193,586.36 | 0.05% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$112,583.22 | 0.03% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 55 | \$6,461,522.23 | 1.69% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$318,458.69 | 0.08% | 0 | \$0.00 | |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$380,318.31 | 0.1% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$206,799.69 | 0.05% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,600.11 | 0.04% | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$120,800.00 | 0.03% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$187,750.00 | 0.05% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$105,231.56 | 0.03% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE | 1 | \$70,011.69 | 0.02% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 1 | \$125,115.78 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, | 1 | \$106,740.67 | 0.03% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$223,999.02 | 0.06% | 0 | \$0.00 | |
| TRIUMPH BANK | 2 | \$328,931.80 | 0.09% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$86,373.37 | 0.02% | 0 | \$0.00 | |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$294,717.00 | 0.08% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | |
| U.S. BANK N.A. | 96 | \$14,068,868.08 | 3.67% | 0 | \$0.00 | |
| UMB BANK | 1 | \$91,833.75 | 0.02% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP,INC | 1 | \$69,012.28 | 0.02% | 0 | \$0.00 | |
| | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |

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| | UNITED AMERICAN MORTGAGE CORPORATION | | | | | |
| | UNITED HOME LOANS, INC. | 1 | \$222,397.04 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 61 | \$13,994,585.41 | 3.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$293,881.80 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$614,464.56 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,948.83 | 0.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$64,537.87 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$59,151.22 | 0.02% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$119,141.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 237 | \$45,134,285.39 | 11.78% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$132,990.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$134,040.19 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FS | 1 | \$130,173.96 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$287,897.66 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$810,800.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$411,139.05 | 0.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$89,125.00 | 0.02% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | YOUR NEIGHBORHOOD BANK | 1 | \$265,573.30 | 0.07% | 0 | \$0.00 |

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| | Unavailable | 1 | \$74,456.30 | 0.06% | 0 | \$0.00 |
| Total | | 2,217 | \$383,260,518.38 | 100% | 0 | \$0.00 |
| 31418CAM6 | AAA CAPITAL INVESTMENT, INC | 1 | \$500,985.13 | 0.06% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$940,000.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 5 | \$2,740,653.34 | 0.36% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$431,349.34 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 2 | \$1,331,988.92 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK,. | 1 | \$584,138.17 | 0.08% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.06% | 0 | \$0.00 |
| | AMC INC., | 1 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| | AMC, INC | 1 | \$619,106.70 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$436,335.98 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$962,165.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,187,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 2 | \$1,083,645.83 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,755,974.38 | 0.49% | 0 | \$0.00 |
| | AMERICASH - COR | 3 | \$1,632,237.88 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$422,357.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$6,110,600.00 | 0.79% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$1,004,001.77 | 0.13% | 0 | \$0.00 |
| | APEX HOMELOANS,INC., | 1 | \$445,607.03 | 0.06% | 0 | \$0.00 |
| | APPROVED FUNDING CORP, A NEW YORK CORPORATION | 1 | \$624,578.51 | 0.08% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$514,477.21 | 0.07% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$521,230.99 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$567,163.22 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$1,006,000.00 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$623,811.81 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC | 1 | \$468,892.71 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,070.21 | 0.07% | 0 | \$0.00 |
| | | 9 | \$4,991,525.00 | 0.65% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF JACKSON HOLE | 1 | \$442,547.08 | 0.06% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$949,892.24 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,739.33 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$623,155.53 | 0.08% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,589,210.77 | 0.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$504,000.00 | 0.07% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$4,645,958.92 | 0.6% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$610,000.00 | 0.08% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$617,500.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$512,762.54 | 0.07% | 0 | \$0.00 |
| | CA LENDING , INC | 1 | \$554,235.36 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$624,528.95 | 0.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 251 | \$131,893,371.00 | 17.1% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 35 | \$17,338,302.78 | 2.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$603,750.00 | 0.08% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$602,899.32 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$472,000.00 | 0.06% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$1,010,157.73 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$485,330.42 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$1,074,284.58 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$631,547.35 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$517,500.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$499,279.59 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$488,250.00 | 0.06% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$600,496.46 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$443,243.05 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$451,319.22 | 0.06% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$462,287.13 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$432,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$472,800.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$438,000.00 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,114,500.00 | 0.14% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,020,000.00 | 0.13% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$580,750.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 13 | \$6,783,773.65 | 0.88% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$942,200.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 11 | \$6,124,636.82 | 0.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 3 | \$1,615,547.21 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$598,229.31 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$426,370.94 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$7,332,199.31 | 0.95% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,579,000.00 | 0.2% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$572,098.22 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$479,338.69 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING COMPANY | 1 | \$491,275.18 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1 | \$460,274.48 | 0.06% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$472,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$455,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 4 | \$1,903,399.18 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | \$2,894,913.13 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$540,607.40 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$2,480,450.00 | 0.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,429,600.00 | 0.7% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,793,000.00 | 0.23% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$604,108.71 | 0.08% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$528,470.31 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$479,308.41 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,378,208.36 | 0.31% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,987,685.84 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$989,000.00 | 0.13% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$1,112,000.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,816,367.71 | 0.24% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$567,125.45 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$571,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$1,099,374.57 | 0.14% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$617,048.48 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$583,195.86 | 0.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$430,365.04 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$1,110,325.15 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$22,375,070.46 | 2.9% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$611,820.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$584,118.90 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$1,495,100.00 | 0.19% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$546,260.06 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$909,600.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$599,076.19 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK, | 90 | \$45,599,968.00 | 5.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$4,593,513.93 | 0.6% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$489,793.28 | 0.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$1,044,645.55 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$500,000.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$494,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$900,139.33 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$3,810,700.00 | 0.49% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$496,501.07 | 0.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 2 | \$918,345.09 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$508,266.63 | 0.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$566,466.99 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$5,975,203.88 | 0.77% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$994,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$600,000.00 | 0.08% | 0 | \$0.00 |

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| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$532,000.00 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$495,200.00 | 0.06% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, | 1 | \$624,118.44 | 0.08% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,684,494.94 | 0.22% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$467,000.00 | 0.06% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$624,058.66 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$604,000.00 | 0.08% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,667.80 | 0.07% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 143 | \$73,153,869.34 | 9.48% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. | 1 | \$598,367.18 | 0.08% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$930,392.36 | 0.12% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$500,400.00 | 0.06% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.08% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 5 | \$2,834,781.71 | 0.37% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC. | 4 | \$2,336,781.82 | 0.3% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$454,483.62 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$458,323.80 | 0.06% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$974,813.14 | 0.13% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$501,743.15 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 2000 INC | 1 | \$596,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS | 1 | \$1,098,379.47 | 0.14% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 2 | \$1,030,234.87 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 20 | \$10,054,697.13 | 1.3% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$522,461.91 | 0.07% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 7 | \$3,538,700.00 | 0.46% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,097,496.70 | 0.14% | 0 | \$0.00 | |
| | 1 | \$515,000.00 | 0.07% | 0 | \$0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,753,175.49 | 0.49% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$570,600.00 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 52 | \$27,085,316.87 | 3.51% | 0 | \$0.00 |
| | NEWBRIDGE CAPITAL MORTGAGE, LLC | 1 | \$565,000.00 | 0.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$977,541.16 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$624,515.61 | 0.08% | 0 | \$0.00 |
| | NMSI, INC. | 3 | \$1,609,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION | 1 | \$567,174.30 | 0.07% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.06% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$619,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISOR, INC | 1 | \$574,171.53 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$533,247.60 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A COLIFORNIA | 1 | \$598,136.95 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$2,198,640.41 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$584,630.82 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$588,112.88 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$542,381.86 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$5,848,325.93 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,669,502.81 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$623,654.04 | 0.08% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK, | 1 | \$439,800.00 | 0.06% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | 1 | \$540,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$440,364.60 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$580,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$1,053,250.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$516,964.67 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 15 | \$8,037,630.58 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$512,144.39 | 0.07% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | PHH MORTGAGE CORPORATION | 3 | \$1,561,403.77 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$11,205,053.33 | 1.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$559,975.32 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$540,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,575,100.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1 | \$566,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$476,266.57 | 0.06% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$549,153.17 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,707,200.00 | 0.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 13 | \$6,968,676.00 | 0.9% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$476,281.57 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 4 | \$1,946,395.36 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 130 | \$74,404,603.53 | 9.64% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$493,000.00 | 0.06% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$579,894.44 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$599,920.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$598,189.80 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$549,171.61 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$458,701.49 | 0.06% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$484,600.00 | 0.06% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$539,186.68 | 0.07% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$430,000.00 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 12 | \$6,534,917.42 | 0.85% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 2 | \$976,726.69 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$549,134.42 | 0.07% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$481,000.00 | 0.06% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$2,138,839.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 35 | \$18,578,495.00 | 2.41% | 0 | \$0.00 |
| | | 14 | \$7,481,482.62 | 0.97% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$624,058.66 | 0.08% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$476,800.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$8,370,956.54 | 1.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$563,918.01 | 0.07% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$492,011.09 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$441,334.28 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$516,214.39 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$609,000.00 | 0.08% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$536,000.00 | 0.07% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$555,180.90 | 0.07% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,089,105.34 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$460,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$458,217.82 | 0.06% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$453,378.04 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 69 | \$38,297,542.12 | 4.96% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$561,028.73 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$553,325.56 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$504,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,165,800.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$599,135.51 | 0.08% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$1,503,026.18 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$435,371.80 | 0.06% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$574,114.69 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$558,755.22 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$980,100.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$509,250.00 | 0.07% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$712,000.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$531,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$452,750.00 | 0.06% | 0 | \$0.00 |

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| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$478,094.62 | 0.06% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| | VP PARTNERS, INC, DBA BACK BAY FUNDING | 1 | \$625,000.00 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$620,500.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$490,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$563,187.38 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 3 | \$1,527,822.33 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 4 | \$1,909,987.96 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$490,493.63 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 12 | \$6,207,224.47 | 0.8% | 0 | \$0.00 |
| | WEICHERTFINANCIAL SERVICES | 1 | \$573,750.00 | 0.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 5 | \$2,836,500.00 | 0.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 6 | \$3,234,090.56 | 0.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$540,500.00 | 0.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$418,000.00 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$1,896,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,457 | \$771,434,201.35 | 100% | 0 | \$0.00 |
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| 31418CAN4 | 0POINTLOAN.COM | 1 | \$520,831.45 | 0.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$576,704.36 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$599,154.60 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$456,198.25 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,172,980.96 | 0.31% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,445,158.17 | 0.38% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$531,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$438,838.99 | 0.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$539,272.61 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$624,119.38 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,249,276.46 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$616,000.00 | 0.16% | 0 | \$0.00 |
| | | 13 | \$6,856,124.00 | 1.8% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF MCKENNEY | 1 | \$520,000.00 | 0.14% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$1,018,536.33 | 0.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 2 | \$1,078,670.05 | 0.28% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$453,270.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$542,400.00 | 0.14% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$551,273.10 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,586,904.41 | 0.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 70 | \$38,024,000.76 | 9.98% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$425,000.00 | 0.11% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$526,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$580,750.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 5 | \$2,459,546.23 | 0.65% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 3 | \$1,596,765.02 | 0.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,353,900.85 | 0.36% | 0 | \$0.00 |
| | EVERBANK | 18 | \$9,649,904.84 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$467,456.09 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$490,264.50 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$1,006,295.50 | 0.26% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$579,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$506,878.25 | 0.13% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$455,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$573,412.81 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 6 | \$3,198,400.00 | 0.84% | 0 | \$0.00 |

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| FIRSTBANK | 3 | \$1,387,000.00 | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$6,136,170.39 | 1.61% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$671,500.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$461,194.42 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$649,124.44 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$569,600.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$454,137.63 | 0.12% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$909,100.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$518,459.16 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,516,201.59 | 0.4% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$498,750.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$487,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 2 | \$1,033,223.40 | 0.27% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$526,257.46 | 0.14% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,999,446.64 | 1.05% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$427,396.95 | 0.11% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS. | 1 | \$597,200.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,000.00 | 0.12% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC. | 2 | \$1,141,739.14 | 0.3% | 0 | \$0.00 |
| HOMESTREET BANK, | 21 | \$10,842,125.43 | 2.84% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$600,000.00 | 0.16% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$465,881.18 | 0.12% | 0 | \$0.00 |
| ILOANMASTER, INC. | 1 | \$527,089.04 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$476,257.61 | 0.12% | 0 | \$0.00 |
| JDM FUNDING CORPORATION | 1 | \$570,000.00 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$580,750.00 | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$599,012.50 | 0.16% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$768,750.00 | 0.2% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.13% | 0 | \$0.00 |
| L. ALLEY LOANS, INC. | 1 | \$560,000.00 | 0.15% | 0 | \$0.00 |

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| LAKEVIEW LOAN SERVICING LLC. | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 37 | \$19,187,378.62 | 5.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$454,373.13 | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$468,000.00 | 0.12% | 0 | \$0.00 |
| MAXIMUM FUNDING | 1 | \$489,808.88 | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK | 34 | \$19,895,413.80 | 5.22% | 0 | \$0.00 |
| MBS CAPITAL GROUP, INC. | 1 | \$446,500.00 | 0.12% | 0 | \$0.00 |
| MC JAB, INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$579,500.00 | 0.15% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 3 | \$1,903,404.61 | 0.5% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$499,311.13 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$2,016,811.36 | 0.53% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$475,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$508,129.07 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$5,357,819.43 | 1.41% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$807,514.67 | 0.21% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 8 | \$4,205,287.21 | 1.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,330.72 | 0.12% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 17 | \$9,285,428.09 | 2.44% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 4 | \$1,765,408.91 | 0.46% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$612,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 |
| NUE RESOURCE FUNDING, L.L.C. | 2 | \$1,125,000.00 | 0.3% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$437,400.00 | 0.11% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 7 | \$3,800,368.78 | 1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,131,800.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 10 | \$4,947,230.27 | 1.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$539,771.93 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$571,211.93 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$1,074,822.80 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$1,142,637.15 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$965,121.32 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 17 | \$8,905,835.89 | 2.34% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,490,349.78 | 0.39% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$422,167.56 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,472,269.77 | 1.44% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$498,062.86 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$450,500.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$4,122,080.00 | 1.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 8 | \$4,203,702.75 | 1.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 167 | \$90,151,249.45 | 23.65% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$528,000.00 | 0.14% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$467,140.87 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$480,500.00 | 0.13% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$532,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$522,529.10 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$530,531.50 | 0.14% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$1,014,248.26 | 0.27% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$471,364.20 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$518,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$2,721,249.00 | 0.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,646,096.94 | 0.43% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,154.60 | 0.16% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,765,119.45 | 0.73% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$611,250.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$741,999.16 | 0.19% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$486,313.82 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. | 3 | \$1,698,722.10 | 0.45% | 0 | \$0.00 |

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| | DBA ARBOR FINANCIAL GR | | | | | |
| | THE TURNKEY FOUNDATION, INC. | 2 | \$1,149,449.79 | 0.3% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$426,500.00 | 0.11% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$582,000.00 | 0.15% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$538,240.55 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$977,750.00 | 0.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$911,750.00 | 0.24% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$511,827.82 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$22,541,582.77 | 5.91% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.16% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$551,721.53 | 0.14% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. | 1 | \$610,426.64 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 2 | \$1,099,017.61 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,689,484.49 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$582,493.63 | 0.15% | 0 | \$0.00 |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$503,289.87 | 0.17% | 0 | \$0.00 |
| Total | | 710 | \$381,121,267.96 | 100% | 0 | \$0.00 |
| 31418CAQ7 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | ACNB BANK. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | ACNB BANK., | 2 | \$414,065.49 | 0.18% | 0 | \$0.00 |
| | AEM LOAN, | 1 | \$552,000.00 | 0.24% | 0 | \$0.00 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$547,000.00 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE,LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$220,006.71 | 0.09% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$168,255.42 | 0.07% | 0 | \$0.00 |

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| | ALLIANCE BANK | 3 | \$664,619.03 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$610,272.14 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$360,372.97 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$378,408.55 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPOPRTATION | 1 | \$334,489.83 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$988,729.77 | 0.42% | 0 | \$0.00 |
| | AMERICAN FIANACIAL MORTGAGE CORP., | 1 | \$146,785.86 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$123,437.12 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$918,620.49 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$415,144.34 | 0.18% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$294,669.61 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$378,325.79 | 0.16% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,041,000.00 | 0.44% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$343,464.74 | 0.15% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$760,052.76 | 0.32% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING | 1 | \$415,144.34 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC , | 1 | \$220,869.57 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$281,230.29 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 3 | \$1,093,687.59 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, | 2 | \$723,219.99 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC. | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIALS, LLC, | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | AVALON MORTGAGE, INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$232,307.61 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$4,281,193.49 | 1.83% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$399,743.22 | 0.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFOR | 1 | \$275,886.37 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION., | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,233,800.00 | 0.53% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | BANK OF COLORADO | 2 | \$501,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF COLORADO. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$332,976.20 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$606,748.90 | 0.26% | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$240,101.74 | 0.1% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$99,546.06 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATES SERVICES, INC | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIOANL BANK | 2 | \$593,000.00 | 0.25% | 0 | \$0.00 |
| | BNC NATIOANL BANK. | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,292,964.30 | 0.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK., | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$358,381.96 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$368,337.02 | 0.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$390,900.00 | 0.17% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$373,834.60 | 0.16% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FI | 1 | \$366,500.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$333,391.79 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$3,348,100.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$303,629.16 | 0.13% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., | 1 | \$330,537.27 | 0.14% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, | 1 | \$361,950.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$408,184.04 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,211.44 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRIC BANK, | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$678,000.00 | 0.29% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A | 1 | \$373,900.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$178,999.88 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION., | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK A CORP | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY & SOUTHERN BANK | 2 | \$501,781.84 | 0.21% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK., | 1 | \$271,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$394,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$266,807.39 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$273,290.60 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$457,241.73 | 0.2% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$785,700.24 | 0.34% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$248,876.37 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK., | 1 | \$334,489.83 | 0.14% | 0 | \$0.00 |
| | CONNECTLCUT COMMUNITY BANK, N.A., A | 1 | \$525,000.00 | 0.22% | 0 | \$0.00 |
| | CONNECTLCUT COMMUNITY BANK., | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,098,372.64 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$668,174.46 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 5 | \$1,628,402.08 | 0.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$565,800.00 | 0.24% | 0 | \$0.00 |
| | COUNTY BANK, | 1 | \$325,550.00 | 0.14% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$324,798.18 | 0.14% | 0 | \$0.00 |
| | COUNTYBANK CORPORATION | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$396,228.89 | 0.17% | 0 | \$0.00 |
| | CYPRESS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK., | 1 | \$244,005.28 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$485,000.00 | 0.21% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$398,219.99 | 0.17% | 0 | \$0.00 |
| | EAGLEBANK A CORP | 1 | \$292,703.65 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, | 1 | \$273,776.24 | 0.12% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$380,908.49 | 0.16% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, | 1 | \$268,810.43 | 0.11% | 0 | \$0.00 |
| | ESSEX BANK | 3 | \$774,860.83 | 0.33% | 0 | \$0.00 |
| | ESSEX BANK. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |

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|-------------------------------------|-----|-----------------|-------|---|--------|
| EVERBANK | 14 | \$4,633,932.59 | 1.98% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. | 1 | \$215,309.19 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$263,820.75 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$830,307.11 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$221,320.59 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$219,030.72 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$230,967.59 | 0.1% | 0 | \$0.00 |
| EVERETTE FINANCIAL, INC. | 1 | \$326,341.28 | 0.14% | 0 | \$0.00 |
| F & M BANK | 3 | \$797,906.77 | 0.34% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION. | 1 | \$152,319.14 | 0.07% | 0 | \$0.00 |
| F AND M BANK | 1 | \$244,411.40 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$89,900.23 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$396,211.16 | 0.17% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 126 | \$19,021,671.87 | 8.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$414,702.22 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO., | 1 | \$152,319.14 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST CO, | 1 | \$288,721.29 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST CO., | 1 | \$245,900.84 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK., | 2 | \$363,270.82 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$579,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$660,037.93 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 2 | \$243,410.37 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$415,146.91 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTAGAGE CORPORATIO | 1 | \$141,277.15 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 11 | \$3,058,769.11 | 1.31% | 0 | \$0.00 |
| FIRST PARTNERS BANK. | 1 | \$119,911.08 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 2 | \$773,391.26 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$127,837.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$383,302.40 | 0.16% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$442,332.49 | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$577,600.00 | 0.25% | 0 | \$0.00 |
| FORTUNEBANK | 2 | \$379,410.75 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTRE | 1 | \$378,324.45 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 4 | \$905,800.00 | 0.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$146,345.85 | 0.06% | 0 | \$0.00 |
| GATEWAYB BANK MORTGAGE INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$350,729.70 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$106,638.64 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$580,865.25 | 0.25% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$446,504.16 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$366,300.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION. | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION., | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 |
| GOLDWEST FEDERAL CREDIT UNION | 1 | \$163,760.65 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 4 | \$846,224.72 | 0.36% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$170,652.00 | 0.07% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$258,058.01 | 0.11% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$403,200.00 | 0.17% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDITUNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 3 | \$1,011,863.71 | 0.43% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$259,686.04 | 0.11% | 0 | \$0.00 |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$122,395.75 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$199,722.24 | 0.09% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$199,118.84 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$345,612.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 3 | \$988,360.48 | 0.42% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$296,200.00 | 0.13% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$180,925.88 | 0.08% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$274,274.02 | 0.12% | 0 | \$0.00 |
| IDEAL HOME LOANS | 1 | \$384,349.14 | 0.16% | 0 | \$0.00 |

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| | INDIAN MEMBERS CREDIT UNION. | 1 | \$123,448.19 | 0.05% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$390,238.13 | 0.17% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$304,437.63 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$356,158.00 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE ,INC., | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$141,361.78 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$604,110.14 | 0.26% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$266,047.65 | 0.11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$248,876.37 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$394,220.16 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, | 1 | \$314,109.96 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$7,823,457.80 | 3.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$350,234.48 | 0.15% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$405,109.78 | 0.17% | 0 | \$0.00 |
| | MDWEST EQUITY MORTGAGE, LLC. | 1 | \$388,065.38 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$278,765.39 | 0.12% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$342,323.89 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,463.59 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$709,500.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$415,144.34 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK, | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$261,328.91 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,580,931.81 | 0.68% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$299,660.55 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$329,834.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,070,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$415,119.89 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$238,941.76 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC.,A CORPORATION | 1 | \$366,179.63 | 0.16% | 0 | \$0.00 |

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| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$312,218.34 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$195,127.79 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 17 | \$4,951,610.42 | 2.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$600,600.00 | 0.26% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION., | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$213,554.95 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$362,400.00 | 0.15% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., | 1 | \$410,664.36 | 0.18% | 0 | \$0.00 |
| ONE BANK AND TRUST,N.A | 1 | \$230,794.83 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$783,719.74 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$348,457.96 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC., | 3 | \$506,588.46 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$354,033.29 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS,INC., | 1 | \$298,678.26 | 0.13% | 0 | \$0.00 |
| OVM FINANCIAL, INC., | 1 | \$211,056.60 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$411,429.30 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$415,161.31 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$524,739.94 | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, | 1 | \$368,050.00 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK., | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$970,660.49 | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 5 | \$1,374,494.81 | 0.59% | 0 | \$0.00 |
| PRESIDENTIAL BANK, | 1 | \$199,118.84 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING ,INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,188,678.50 | 0.51% | 0 | \$0.00 |
| PRIMERO HOME LOANS | 2 | \$725,739.51 | 0.31% | 0 | \$0.00 |
| PRINCETON FINANCIAL,LLC | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 2 | \$814,359.88 | 0.35% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNI | 1 | \$343,364.74 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,162.77 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$159,287.99 | 0.07% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 4 | \$887,289.90 | 0.38% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$811,395.33 | 0.35% | 0 | \$0.00 |
| | SANDY SPRING BANK, | 1 | \$194,015.77 | 0.08% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$377,187.06 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$358,377.99 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, | 2 | \$660,547.41 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$415,125.78 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK. | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$316,087.12 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$621,664.99 | 0.27% | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$906,049.84 | 0.39% | 0 | \$0.00 |
| | STARION FINANCIAL, | 1 | \$398,236.27 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$350,963.66 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, | 1 | \$211,862.44 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY., | 1 | \$135,100.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$371,053.45 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$260,822.43 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,102,950.00 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$755,268.94 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$248,898.55 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$564,258.40 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 260 | \$60,257,401.81 | 25.74% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$199,118.13 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$323,539.27 | 0.14% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$312,900.00 | 0.13% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$126,250.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$414,750.00 | 0.18% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$503,998.74 | 0.22% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |

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| | THE LENDER IS WATERMARK CAPITAL, IN | | | | | |
| | THE MORTGAGE LINK, INC. | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$388,247.13 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$281,255.36 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$705,182.11 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$361,400.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$238,931.99 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK, A CHARTERED COMMERCIAL | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$395,731.11 | 0.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., | 1 | \$155,312.14 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK OF RONAM, CORPORATION | 1 | \$119,404.95 | 0.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC., | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS | 1 | \$415,161.31 | 0.18% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$415,161.31 | 0.18% | 0 | \$0.00 |
| | WATER MARK CAPITAL | 1 | \$265,000.06 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$578,388.67 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,169,070.29 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$510,339.77 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., | 1 | \$479,500.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$622,246.36 | 0.27% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$415,144.34 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$393,224.65 | 0.17% | 0 | \$0.00 |
| | WILMING SAVINGS FUND SOCIETY | 1 | \$278,753.99 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 3 | \$843,319.71 | 0.36% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$372,650.90 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$116,479.34 | 0.05% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$930,448.28 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$290,159.11 | 0.01% | 0 | \$0.00 |
| Total | | 917 | \$234,060,744.58 | 100% | 0 | \$0.00 |
| 31418CAR5 | ACCESS CAPITAL FUNDING LLC | 1 | \$201,642.99 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,261.57 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL DBA TEXASLENDING.COM | 1 | \$124,481.59 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$203,560.89 | 0.34% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$282,400.00 | 0.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$400,069.50 | 0.67% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$109,482.87 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$678,479.87 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,589.48 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$319,754.74 | 0.53% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$308,599.36 | 0.52% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$388,304.00 | 0.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$152,962.99 | 0.26% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$253,000.00 | 0.42% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 28 | \$3,709,138.68 | 6.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$177,667.62 | 0.3% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$99,589.48 | 0.17% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$144,774.81 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,556,011.00 | 2.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$262,300.00 | 0.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$79,588.55 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,075,660.08 | 1.8% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$467,074.64 | 0.78% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 2 | \$286,404.64 | 0.48% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 8 | \$994,587.86 | 1.66% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$334,428.75 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,927,314.23 | 3.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,559,328.00 | 2.6% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$707,779.00 | 1.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$83,903.91 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 100 | \$16,689,895.49 | 27.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LENDING | 1 | \$96,141.38 | 0.16% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$730,806.56 | 1.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$50,866.91 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$105,551.39 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$12,425,211.64 | 20.75% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,524,689.19 | 2.55% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 14 | \$1,929,145.93 | 3.22% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$413,600.00 | 0.69% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$254,466.03 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$164,993.73 | 0.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$991,699.86 | 1.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$547,700.00 | 0.91% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$141,787.82 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$793,893.00 | 1.33% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$98,305.26 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$354,444.53 | 0.59% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$254,000.00 | 0.42% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$246,463.09 | 0.41% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$105,256.14 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$417,249.14 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,239,691.29 | 2.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,528.38 | 0.15% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$170,632.09 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$660,278.24 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$74,148.12 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$977,735.73 | 1.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,967.75 | 0.21% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$149,484.95 | 0.25% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$97,138.55 | 0.15% | 0 | \$0.00 |
| Total | | 349 | \$59,867,913.29 | 100% | 0 | \$0.00 |
| 31418CAS3 | | 1 | \$207,400.35 | 0.2% | 0 | \$0.00 |

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| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT | 1 | \$235,818.19 | 0.23% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,242.32 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$306,693.85 | 0.29% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$367,137.68 | 0.35% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$187,458.01 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$293,900.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC.. | 1 | \$579,150.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK , A COLORADO CORPORATIO | 1 | \$138,856.83 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$397,351.15 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 4 | \$1,276,139.38 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,020.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$58,324.30 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$846,680.27 | 0.81% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$199,415.39 | 0.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$264,325.09 | 0.25% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$157,943.34 | 0.15% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$370,067.00 | 0.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$471,878.62 | 0.45% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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| | BANK OF CLEVELAND | 1 | \$99,711.71 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$230,334.04 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$140,591.07 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$409,000.00 | 0.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$943,981.35 | 0.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$304,400.00 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$209,300.00 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK, | 1 | \$329,022.00 | 0.31% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$398,798.17 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$397,351.15 | 0.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$960,510.00 | 0.92% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$269,720.17 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$335,765.66 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$389,825.21 | 0.37% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$356,768.48 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$428,773.93 | 0.41% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$370,600.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$229,000.00 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$397,690.29 | 0.38% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$993,500.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$212,984.21 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$330,032.47 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$939,382.41 | 0.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$377,500.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA | 1 | \$156,547.38 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.29% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$108,258.22 | 0.1% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ESSEXBANK | 1 | \$306,588.68 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 30 | \$7,724,315.52 | 7.38% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$232,050.00 | 0.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$304,494.91 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$286,137.69 | 0.27% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$709,300.00 | 0.68% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$131,603.39 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$575,731.78 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$264,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$895,924.58 | 0.86% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,427,121.21 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$488,986.22 | 0.47% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$244,500.00 | 0.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,952,763.84 | 6.65% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,039.94 | 0.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,591,048.85 | 2.48% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,172.77 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$148,196.52 | 0.14% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$270,218.73 | 0.26% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,810.00 | 0.36% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$478,263.20 | 0.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$311,100.53 | 0.3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$634,100.00 | 0.61% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$89,690.68 | 0.09% | 0 | \$0.00 |
| | IAB FINANCIAL BANK. | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$202,100.00 | 0.19% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$219,365.76 | 0.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$979,132.93 | 0.94% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$679,283.43 | 0.65% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$553,694.51 | 0.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC. | 4 | \$1,136,876.80 | 1.09% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,091.88 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$743,848.98 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$6,702,024.42 | 6.41% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 6 | \$887,885.20 | 0.85% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$368,918.47 | 0.35% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,693.08 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,702.87 | 0.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$219,356.92 | 0.21% | 0 | \$0.00 |
| | | 2 | \$512,502.47 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$209,386.16 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$313,082.16 | 0.3% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,178.80 | 0.23% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 2 | \$721,975.00 | 0.69% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$237,701.14 | 0.23% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLONOIS CORPORATION | 1 | \$353,976.56 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$222,339.11 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$409,130.79 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$2,030,706.13 | 1.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$268,224.49 | 0.26% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,904.48 | 0.36% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$654,500.00 | 0.63% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$688,215.84 | 0.66% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$234,200.77 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$272,999.66 | 0.26% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,137,948.03 | 2.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., | 1 | \$341,983.48 | 0.33% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED | 1 | \$338,500.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PRIMERO HOME LOANS, LLC | 1 | \$401,290.65 | 0.38% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$313,953.85 | 0.3% | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,414,050.00 | 6.13% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 19 | \$4,865,765.00 | 4.65% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$131,619.45 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$379,000.00 | 0.36% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$155,537.67 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$834,000.00 | 0.8% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$270,218.73 | 0.26% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$467,150.04 | 0.45% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$255,261.97 | 0.24% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$405,466.65 | 0.39% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 2 | \$602,000.00 | 0.58% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK, CORP | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$237,313.87 | 0.23% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$245,156.29 | 0.23% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 9 | \$2,522,968.13 | 2.41% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 | |
| SUMMITMORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 3 | \$777,850.00 | 0.74% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,472.04 | 0.51% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$360,457.83 | 0.34% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$250,100.00 | 0.24% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,962.15 | 0.34% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,630.98 | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$213,500.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$598,472.42 | 0.57% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,468,035.39 | 1.4% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$351,000.00 | 0.34% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$602,895.08 | 0.58% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$369,780.00 | 0.35% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$74,780.38 | 0.07% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$543,406.92 | 0.52% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$373,000.00 | 0.35% | 0 | \$0.00 |

| Total | | | 383 | \$104,607,334.54 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|
| 31418CAT1 | 360 MORTGAGE INC. | 1 | \$209,600.00 | 0.47% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$414,897.31 | 0.94% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,468.32 | 0.42% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$177,740.87 | 0.4% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC | 1 | \$146,138.41 | 0.33% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$381,514.50 | 0.86% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 5 | \$1,100,872.71 | 2.49% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$195,480.47 | 0.44% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | \$518,217.77 | 1.17% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$380,816.30 | 0.86% | 0 | \$0.00 | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$206,474.22 | 0.47% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 13 | \$2,869,805.54 | 6.5% | 0 | \$0.00 | |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$373,064.00 | 0.84% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$85,285.92 | 0.19% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$68,570.33 | 0.16% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 20 | \$4,946,587.74 | 11.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$263,319.81 | 0.6% | 0 | \$0.00 | |
| | FIRSTBANK | 2 | \$196,147.78 | 0.44% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION. | 1 | \$422,408.86 | 0.96% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$276,975.00 | 0.63% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,749.61 | 0.23% | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 1 | \$168,552.03 | 0.38% | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | \$74,806.76 | 0.17% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$59,850.18 | 0.14% | 0 | \$0.00 | |
| | HOMeward RESIDENTIAL INC. | 2 | \$137,796.80 | 0.31% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 1 | \$326,133.23 | 0.74% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,754,902.27 | 6.24% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,648,250.00 | 3.73% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | LOANDEPOT.COM, LLC | 21 | \$3,274,174.62 | 7.41% | 0 | \$0.00 |
| | M&T BANK | 1 | \$221,826.99 | 0.5% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$243,397.76 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,718.21 | 0.44% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$181,787.08 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$182,688.05 | 0.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$6,809,314.14 | 15.42% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$94,291.71 | 0.21% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$166,569.73 | 0.38% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$194,803.94 | 0.44% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,791,383.42 | 6.32% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,875.92 | 0.12% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$225,600.00 | 0.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$143,644.58 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$494,946.16 | 1.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$291,818.69 | 0.66% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$606,100.00 | 1.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$190,009.18 | 0.43% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$119,800.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$827,999.96 | 1.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$187,009.99 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$6,335,634.93 | 14.34% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$358,387.38 | 0.81% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATIO | 1 | \$51,869.79 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 |

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| Total | | | 257 | \$44,170,778.97 | 100% | 0 | \$0.00 |
| 31418CAU8 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$295,853.73 | 3.23% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 14 | \$3,289,497.66 | 35.93% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$258,064.18 | 2.82% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,478.63 | 2.93% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$677,895.96 | 7.4% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$99,500.00 | 1.09% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$2,831,272.04 | 30.92% | 0 | \$0.00 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$260,000.00 | 2.84% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$937,610.15 | 10.24% | 0 | \$0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | \$238,000.00 | 2.6% | 0 | \$0.00 |
| Total | | | 42 | \$9,156,172.35 | 100% | 0 | \$0.00 |
| 31418CAV6 | | ALL WESTERN MORTGAGE INC | 1 | \$404,450.00 | 1.44% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 7 | \$1,053,296.79 | 3.75% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 2 | \$571,500.00 | 2.04% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 4 | \$712,874.64 | 2.54% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 38 | \$6,623,484.81 | 23.59% | 0 | \$0.00 |
| | | EAST COAST CAPITAL CORP, A CORPORATION | 1 | \$390,223.18 | 1.39% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$213,178.87 | 0.76% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,141,720.31 | 4.07% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,798,858.65 | 6.41% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 3 | \$918,264.73 | 3.27% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$5,183,888.64 | 18.46% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$281,377.45 | 1% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,708,247.05 | 6.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 37 | \$6,585,957.41 | 23.46% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.5% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 2 | \$248,309.92 | 0.88% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$102,300.00 | 0.36% | 0 | \$0.00 |
| Total | | | 149 | \$28,077,582.45 | 100% | 0 | \$0.00 |
| 31418CAW4 | | BANK OF AMERICA, N.A. | 6 | \$894,787.20 | 6.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BBMC MORTGAGE LLC A LIMITED A LIABILITY COMPANY | 1 | \$240,950.00 | 1.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$444,300.00 | 3.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$7,591,431.90 | 57.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$144,835.00 | 1.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,789,533.81 | 28.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,975.00 | 0.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$77,894.94 | 0.58% | 0 | \$0.00 |
| Total | | 75 | \$13,311,707.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CAX2 | BANK OF AMERICA, N.A. | 1 | \$71,500.00 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$4,046,282.74 | 51.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$336,953.99 | 4.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$254,467.01 | 3.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,027,738.75 | 38.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$137,080.00 | 1.74% | 0 | \$0.00 |
| Total | | 44 | \$7,874,022.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CAY0 | 1ST SOURCE BANK | 3 | \$671,838.74 | 0.68% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$88,770.44 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$264,665.94 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION | 1 | \$463,754.12 | 0.47% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$361,000.00 | 0.37% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$189,476.01 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$225,257.57 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP. A NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$346,650.93 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$466,883.33 | 0.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,569,260.42 | 1.59% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$178,884.99 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,000,662.66 | 2.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$258,687.58 | 0.26% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$118,235.00 | 0.12% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$266,464.32 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$157,218.42 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLDWELL BANKER HOME LOANS | 1 | \$94,367.08 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDUT UNION | 1 | \$56,704.80 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$134,656.45 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$261,867.87 | 0.27% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$954,100.01 | 0.97% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$321,345.19 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$172,467.95 | 0.17% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$261,870.11 | 0.27% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$343,900.00 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$202,474.93 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC. | 1 | \$71,634.76 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,349,379.09 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,068.69 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$319,047.62 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,712.97 | 0.13% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$386,953.01 | 0.39% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$169,839.86 | 0.17% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK MTG A CORPOR | 1 | \$266,886.80 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$369,565.88 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,109.37 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$144,836.69 | 0.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,450,223.72 | 3.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$938,580.38 | 0.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$229,327.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$415,464.52 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,636.94 | 0.15% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$96,875.13 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$66,930.00 | 0.07% | 0 | \$0.00 |

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| | HOME AND LOAN FINDERS.COM | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$279,639.57 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 19 | \$3,832,723.85 | 3.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,191,412.94 | 1.21% | 0 | \$0.00 |
| | J VIRGIL INC | 1 | \$40,012.00 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$318,339.70 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$5,518,220.56 | 5.59% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$26,250.00 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 13 | \$3,803,526.50 | 3.85% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$491,666.24 | 0.5% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$666,920.48 | 0.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 43 | \$12,090,395.42 | 12.24% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$184,966.99 | 0.19% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,092,272.22 | 1.11% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$267,655.02 | 0.27% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$154,443.86 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$224,716.92 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$374,777.88 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$250,367.15 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$397,887.17 | 0.4% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$188,123.02 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$178,303.26 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 20 | \$5,409,195.00 | 5.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$747,928.49 | 0.76% | 0 | \$0.00 |
| | NFM, INC | 1 | \$279,747.60 | 0.28% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$238,892.10 | 0.24% | 0 | \$0.00 |

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| | NOIC INC | 1 | \$80,643.66 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$435,607.78 | 0.44% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$271,298.39 | 0.27% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 2 | \$571,782.82 | 0.58% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$196,752.14 | 0.2% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$178,175.55 | 0.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$435,940.00 | 0.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$104,230.44 | 0.11% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$99,865.30 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,516,825.57 | 1.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 73 | \$23,147,536.46 | 23.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,304,837.66 | 1.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$1,018,619.10 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,411.51 | 0.16% | 0 | \$0.00 |
| | RELIANCE FINANCIAL | 1 | \$281,786.81 | 0.29% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$121,100.92 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$825,193.52 | 0.84% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,218,165.86 | 1.23% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$353,662.17 | 0.36% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$465,700.00 | 0.47% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$265,657.60 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,645.67 | 0.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$359,314.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$251,425.94 | 0.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$494,720.60 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,829.29 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$181,371.52 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$500,600.62 | 0.51% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$155,524.86 | 0.16% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$183,113.99 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$203,993.03 | 0.21% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$285,631.85 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$299,613.83 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,335,325.89 | 1.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$190,832.35 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$48,385.86 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 |
| Total | | 403 | \$98,800,572.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CAZ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$610,295.38 | 1.11% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$539,320.60 | 0.99% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$490,659.74 | 0.9% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$465,613.46 | 0.85% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$619,219.95 | 1.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$625,500.00 | 1.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 11 | \$6,018,344.59 | 11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$449,433.84 | 0.82% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$508,500.00 | 0.93% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST COUNTY MORTGAGE, LLC/4TH PARTY/PRESIDENTIAL BANK, FSB | 1 | \$624,713.04 | 1.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$562,500.00 | 1.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$448,000.00 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$546,000.00 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$521,685.82 | 0.95% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$474,388.56 | 0.87% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$478,000.00 | 0.87% | 0 | \$0.00 |

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| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.8% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$524,354.47 | 0.96% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$525,000.00 | 0.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$4,589,202.11 | 8.38% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 1.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$797,982.99 | 1.46% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$7,638,797.35 | 13.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$457,096.16 | 0.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,924,630.94 | 3.52% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$499,356.38 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$551,000.00 | 1.01% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$487,500.00 | 0.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$490,500.00 | 0.9% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$1,278,161.49 | 2.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$486,500.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$512,354.57 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,826,989.30 | 3.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,424,202.00 | 4.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,565,216.58 | 4.69% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$4,444,488.00 | 8.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$568,000.00 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$611,000.00 | 1.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$615,250.00 | 1.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$945,000.00 | 1.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$624,213.66 | 1.14% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$587,277.01 | 1.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$426,986.34 | 0.78% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$516,319.19 | 0.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | |
| | WESTWOOD MORTGAGE, INC. | 1 | \$539,850.56 | 0.99% | 0 | \$0.00 | |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$618,006.55 | 1.09% | 0 | \$0.00 | |
| Total | | 98 | \$54,736,910.63 | 100% | 0 | \$0.00 | |
| 31418CBA1 | BANK OF AMERICA, N.A. | 1 | \$155,474.50 | 3.23% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 3 | \$563,500.00 | 11.71% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$177,000.00 | 3.68% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$457,800.00 | 9.52% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 14 | \$2,859,881.00 | 59.45% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,910.11 | 4.18% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$395,622.82 | 8.23% | 0 | \$0.00 | |
| Total | | 25 | \$4,810,188.43 | 100% | 0 | \$0.00 | |
| 31418CBB9 | BANK OF AMERICA, N.A. | 5 | \$603,359.43 | 16.01% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 15 | \$1,750,703.60 | 46.44% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$74,972.44 | 1.99% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$615,350.16 | 16.32% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$92,401.46 | 2.45% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$508,820.76 | 13.5% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,200.00 | 3.29% | 0 | \$0.00 | |
| Total | | 29 | \$3,769,807.85 | 100% | 0 | \$0.00 | |
| 31418CBC7 | BANK OF AMERICA, N.A. | 6 | \$721,644.17 | 10.29% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,182,026.68 | 16.86% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$339,542.01 | 4.84% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$99,073.31 | 1.41% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 7 | \$1,307,839.48 | 18.65% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 24 | \$3,227,597.33 | 46.03% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$134,600.00 | 1.92% | 0 | \$0.00 | |
| Total | | 46 | \$7,012,322.98 | 100% | 0 | \$0.00 | |
| 31418CBD5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$625,500.00 | 57.65% | 0 | \$0.00 | |
| | VATRENI, INC. DBA VATRENI MORTGAGE. | 1 | \$459,508.23 | 42.35% | 0 | \$0.00 | |
| Total | | 2 | \$1,085,008.23 | 100% | 0 | \$0.00 | |
| 31418CBE3 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$987,500.88 | 46.73% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | 2 | \$1,125,500.00 | 53.27% | 0 | \$0.00 |
| Total | | | 4 | \$2,113,000.88 | 100% | 0 | \$0.00 |
| 31418CBK9 | | JPMORGAN CHASE BANK, N.A. | 14 | \$6,909,397.64 | 75.55% | 0 | \$0.00 |
| | | MERCHANTS BANK OF INDIANA | 1 | \$561,200.00 | 6.14% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,674,749.00 | 18.31% | 0 | \$0.00 |
| Total | | | 18 | \$9,145,346.64 | 100% | 0 | \$0.00 |
| 31418CBL7 | | CITIBANK, N.A. | 2 | \$971,588.89 | 49.39% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$452,000.00 | 22.98% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 27.63% | 0 | \$0.00 |
| Total | | | 4 | \$1,967,338.89 | 100% | 0 | \$0.00 |
| 3138LD4G5 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138LD4L4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,560,000.00 | 100% | 0 | \$0.00 |
| 3138LD4M2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LD5J8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$345,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$345,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDL35 | | WALKER & DUNLOP, LLC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138LDLR2 | | WALKER & DUNLOP, LLC | 1 | \$8,131,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,131,000.00 | 100% | 0 | \$0.00 |
| 3138LDLS0 | | WALKER & DUNLOP, LLC | 1 | \$4,972,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,972,000.00 | 100% | 0 | \$0.00 |
| 3138LDLT8 | | WALKER & DUNLOP, LLC | 1 | \$3,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,880,000.00 | 100% | 0 | \$0.00 |
| 3138LDLU5 | | WALKER & DUNLOP, LLC | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 |
| 3138LDLV3 | | WALKER & DUNLOP, LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |

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| 3138LDLW1 | WALKER & DUNLOP, LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| 3138LDLX9 | WALKER & DUNLOP, LLC | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| 3138LDNY5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDQS5 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 |
| 3138LDRB1 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 |
| 3138LDVJ9 | WALKER & DUNLOP, LLC | 1 | \$5,678,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,678,000.00 | 100% | 0 | \$0.00 |
| 3138LDX99 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| 3138LDXY4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| 3138LE2A8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE2B6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,050,000.00 | 100% | 0 | \$0.00 |
| 3138LE2C4 | PILLAR MULTIFAMILY, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138LE2D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 |
| 3138LE2E0 | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE2G5 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LE2H3 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |
| 3138LE2K6 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138LE2M2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE2N0 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$24,114,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$24,114,000.00 | 100% | 0 | \$0.00 |
| 3138LE2P5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| 3138LE2Q3 | | PILLAR MULTIFAMILY, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE2R1 | | WELLS FARGO BANK, N.A. | 1 | \$5,822,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,822,000.00 | 100% | 0 | \$0.00 |
| 3138LE2S9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,452,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,452,000.00 | 100% | 0 | \$0.00 |
| 3138LE2U4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| 3138LE2V2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |
| 3138LE2W0 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 |
| 3138LE2Z3 | | WALKER & DUNLOP, LLC | 1 | \$893,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$893,000.00 | 100% | 0 | \$0.00 |

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| 3138LE3A7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LE3B5 | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE3C3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 |
| 3138LE3D1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LE3E9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 |
| 3138LE3G4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,326,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,326,000.00 | 100% | 0 | \$0.00 |
| 3138LE3K5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,816,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,816,000.00 | 100% | 0 | \$0.00 |
| 3138LE3L3 | BERKELEY POINT CAPITAL LLC | 1 | \$36,245,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,245,000.00 | 100% | 0 | \$0.00 |
| 3138LE3P4 | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE3Y5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE4F5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LE4Q1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,112,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,112,000.00 | 100% | 0 | \$0.00 |

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| 3138LE4T5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| 3138LE5A5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE5B3 | | ACRE CAPITAL LLC | 1 | \$22,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,487,000.00 | 100% | 0 | \$0.00 |
| 3138LE6D8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| 3138LE6E6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,447,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,447,900.00 | 100% | 0 | \$0.00 |
| 3138LE6F3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$60,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,600,000.00 | 100% | 0 | \$0.00 |
| 3138LE6H9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,613,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,613,600.00 | 100% | 0 | \$0.00 |
| 3138LE6J5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 |
| 3138LE6N6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138LEAE1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,780,000.00 | 100% | 0 | \$0.00 |
| 3138LEAF8 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEBE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,012,750.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,012,750.00 | 100% | 0 | \$0.00 |

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| 3138LEEX5 | | WELLS FARGO BANK, N.A. | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138LEF97 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEFA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,950,000.00 | 100% | 0 | \$0.00 |
| 3138LEFF3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,960,000.00 | 100% | 0 | \$0.00 |
| 3138LEFS5 | | WELLS FARGO BANK, N.A. | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 |
| 3138LEFT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| 3138LEFY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEFZ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,670,000.00 | 100% | 0 | \$0.00 |
| 3138LEGC9 | | WALKER & DUNLOP, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEGH8 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEGM7 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,171,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,171,000.00 | 100% | 0 | \$0.00 |
| 3138LEGV7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,157,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,157,500.00 | 100% | 0 | \$0.00 |
| 3138LEH38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 |
| 3138LEH46 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,890,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,890,000.00 | 100% | 0 | \$0.00 |
| 3138LEJ93 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,350,000.00 | 100% | 0 | \$0.00 |
| 3138LEJJ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,937,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,937,000.00 | 100% | 0 | \$0.00 |
| 3138LEJP7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,980,000.00 | 100% | 0 | \$0.00 |
| 3138LEJS1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEK26 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEK34 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEK75 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$112,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEK83 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,089,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,089,000.00 | 100% | 0 | \$0.00 |
| 3138LEKU4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEKW0 | | WELLS FARGO BANK, N.A. | 1 | \$89,962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$89,962,000.00 | 100% | 0 | \$0.00 |
| 3138LEL25 | | BERKELEY POINT CAPITAL LLC | 1 | \$36,954,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,954,000.00 | 100% | 0 | \$0.00 |

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| 3138LEL58 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEL66 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEL82 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,062,000.00 | 100% | 0 | \$0.00 |
| 3138LEL90 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,650,000.00 | 100% | 0 | \$0.00 |
| 3138LELV1 | | WELLS FARGO BANK, N.A. | 2 | \$4,751,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$4,751,000.00 | 100% | 0 | \$0.00 |
| 3138LELY5 | | WALKER & DUNLOP, LLC | 1 | \$52,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,150,000.00 | 100% | 0 | \$0.00 |
| 3138LEMA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,208,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,208,400.00 | 100% | 0 | \$0.00 |
| 3138LEMD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEMG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEMH1 | | WELLS FARGO BANK, N.A. | 1 | \$5,127,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,127,000.00 | 100% | 0 | \$0.00 |
| 3138LEMK4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEMS7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,830,000.00 | 100% | 0 | \$0.00 |
| 3138LEMX6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 |
| 3138LEN64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LENC1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LENG2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$46,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,300,000.00 | 100% | 0 | \$0.00 |
| 3138LENS6 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,893,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,893,000.00 | 100% | 0 | \$0.00 |
| 3138LENV9 | | WALKER & DUNLOP, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| 3138LENX5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LENY3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,990,000.00 | 100% | 0 | \$0.00 |
| 3138LENZ0 | | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEP21 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$40,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,560,000.00 | 100% | 0 | \$0.00 |
| 3138LEP39 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,024,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,024,600.00 | 100% | 0 | \$0.00 |
| 3138LEP47 | | WELLS FARGO BANK, N.A. | 1 | \$34,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,950,000.00 | 100% | 0 | \$0.00 |
| 3138LEP70 | | WELLS FARGO BANK, N.A. | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEPA3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,969,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$22,969,000.00 | 100% | 0 | \$0.00 |
| 3138LEPN5 | | WELLS FARGO BANK, N.A. | 1 | \$18,335,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,335,000.00 | 100% | 0 | \$0.00 |
| 3138LEPP0 | | BERKELEY POINT CAPITAL LLC | 1 | \$45,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,750,000.00 | 100% | 0 | \$0.00 |
| 3138LEPQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEPT2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 |
| 3138LEPU9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$82,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEQ53 | | WALKER & DUNLOP, LLC | 1 | \$12,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,080,000.00 | 100% | 0 | \$0.00 |
| 3138LEQ61 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,645,000.00 | 100% | 0 | \$0.00 |
| 3138LEQ87 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEQA2 | | WALKER & DUNLOP, LLC | 1 | \$51,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,160,000.00 | 100% | 0 | \$0.00 |
| 3138LEQB0 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEQG9 | | WELLS FARGO BANK, N.A. | 1 | \$88,268,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$88,268,000.00 | 100% | 0 | \$0.00 |
| 3138LEQV6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,999,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,999,500.00 | 100% | 0 | \$0.00 |
| 3138LEQX2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEQY0 | | | 1 | \$5,243,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$5,243,000.00 | 100% | 0 | \$0.00 |
| 3138LEQZ7 | | ACRE CAPITAL LLC | 1 | \$8,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,662,000.00 | 100% | 0 | \$0.00 |
| 3138LER52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LER60 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LER86 | | WELLS FARGO BANK, N.A. | 1 | \$19,012,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,012,000.00 | 100% | 0 | \$0.00 |
| 3138LER94 | | HOMESTREET CAPITAL CORPORATION | 1 | \$959,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$959,300.00 | 100% | 0 | \$0.00 |
| 3138LERA1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| 3138LERC7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 |
| 3138LERE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LERQ6 | | ACRE CAPITAL LLC | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 |
| 3138LERT0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LES28 | | WALKER & DUNLOP, LLC | 1 | \$53,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,600,000.00 | 100% | 0 | \$0.00 |
| 3138LES51 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LES69 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 |
| 3138LES77 | | REGIONS BANK | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LES93 | | BERKELEY POINT CAPITAL LLC | 1 | \$104,872,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$104,872,000.00 | 100% | 0 | \$0.00 |
| 3138LESA0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,076,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,076,000.00 | 100% | 0 | \$0.00 |
| 3138LESB8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,194,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,194,000.00 | 100% | 0 | \$0.00 |
| 3138LESC6 | | WELLS FARGO BANK, N.A. | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LESD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LESE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LESF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| 3138LESG7 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| 3138LESH5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LESJ1 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| 3138LESK8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$51,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,450,000.00 | 100% | 0 | \$0.00 |
| 3138LESL6 | | WALKER & DUNLOP, LLC | 1 | \$57,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,190,000.00 | 100% | 0 | \$0.00 |
| 3138LESN2 | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | HOMESTREET CAPITAL CORPORATION | | | | | |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| 3138LESR3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,595,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,595,000.00 | 100% | 0 | \$0.00 |
| 3138LESS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,237,000.00 | 100% | 0 | \$0.00 |
| 3138LESU6 | | WALKER & DUNLOP, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| 3138LESV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 |
| 3138LESX0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| 3138LESZ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138LET35 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LET43 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,420,000.00 | 100% | 0 | \$0.00 |
| 3138LET84 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LETA9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,640,000.00 | 100% | 0 | \$0.00 |
| 3138LETB7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,645,000.00 | 100% | 0 | \$0.00 |
| 3138LETC5 | | BERKADIA COMMERCIAL | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 |

| | | MORTGAGE LLC | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 |
| 3138LETE1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,481,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,481,000.00 | 100% | 0 | \$0.00 |
| 3138LETF8 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LETJ0 | | WALKER & DUNLOP, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LETK7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| 3138LETN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 |
| 3138LETP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| 3138LETQ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 |
| 3138LETR2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 |
| 3138LETS0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138LETT8 | | WALKER & DUNLOP, LLC | 1 | \$6,292,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,292,000.00 | 100% | 0 | \$0.00 |
| 3138LETU5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LETV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,159,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$9,159,400.00 | 100% | 0 | \$0.00 |
| 3138LETY7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,515,000.00 | 100% | 0 | \$0.00 |
| 3138LETZ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,502,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,502,000.00 | 100% | 0 | \$0.00 |
| 3138LEU25 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$992,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$992,400.00 | 100% | 0 | \$0.00 |
| 3138LEU33 | | DOUGHERTY MORTGAGE, LLC | 1 | \$842,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$842,000.00 | 100% | 0 | \$0.00 |
| 3138LEU41 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,701,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,701,000.00 | 100% | 0 | \$0.00 |
| 3138LEU66 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 |
| 3138LEU74 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,133,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,133,400.00 | 100% | 0 | \$0.00 |
| 3138LEU82 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEU90 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,648,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,648,000.00 | 100% | 0 | \$0.00 |
| 3138LEUA7 | | BERKELEY POINT CAPITAL LLC | 2 | \$27,871,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$27,871,000.00 | 100% | 0 | \$0.00 |
| 3138LEUB5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 |
| 3138LEUC3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEUD1 | | | 1 | \$2,476,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$2,476,000.00 | 100% | 0 | \$0.00 |
| 3138LEUE9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEUF6 | | Unavailable | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| 3138LEUG4 | | WELLS FARGO BANK, N.A. | 1 | \$31,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,225,000.00 | 100% | 0 | \$0.00 |
| 3138LEUH2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LEUJ8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$23,291,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,291,000.00 | 100% | 0 | \$0.00 |
| 3138LEUK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,012,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,012,000.00 | 100% | 0 | \$0.00 |
| 3138LEUL3 | | WALKER & DUNLOP, LLC | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| 3138LEUM1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEUN9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| 3138LEUP4 | | ACRE CAPITAL LLC | 1 | \$31,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,365,000.00 | 100% | 0 | \$0.00 |
| 3138LEUQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,802,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,802,000.00 | 100% | 0 | \$0.00 |
| 3138LEUR0 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,145,000.00 | 100% | 0 | \$0.00 |
| 3138LEUS8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,610,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEUT6 | WALKER & DUNLOP, LLC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 3138LEUU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$426,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$426,000.00 | 100% | 0 | \$0.00 |
| 3138LEUX7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,119,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,119,000.00 | 100% | 0 | \$0.00 |
| 3138LEUZ2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3138LEV24 | WALKER & DUNLOP, LLC | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,675,000.00 | 100% | 0 | \$0.00 |
| 3138LEV32 | WALKER & DUNLOP, LLC | 1 | \$19,401,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,401,000.00 | 100% | 0 | \$0.00 |
| 3138LEV40 | WALKER & DUNLOP, LLC | 1 | \$7,526,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,526,000.00 | 100% | 0 | \$0.00 |
| 3138LEV57 | DOUGHERTY MORTGAGE, LLC | 1 | \$6,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,125,000.00 | 100% | 0 | \$0.00 |
| 3138LEV65 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 |
| 3138LEV73 | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEV81 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEV99 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,221,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,221,500.00 | 100% | 0 | \$0.00 |
| 3138LEVA6 | BERKELEY POINT CAPITAL LLC | 1 | \$5,458,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,458,000.00 | 100% | 0 | \$0.00 |
| 3138LEVB4 | WELLS FARGO BANK, N.A. | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEVC2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$990,000.00 | 100% | 0 | \$0.00 |
| 3138LEVD0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEVE8 | RICHMAC FUNDING LLC | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 |
| 3138LEVH1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEVJ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$302,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$302,000.00 | 100% | 0 | \$0.00 |
| 3138LEVP3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 |
| 3138LEVQ1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 |
| 3138LEVS7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,170,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,170,000.00 | 100% | 0 | \$0.00 |
| 3138LEVT5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,427,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,427,000.00 | 100% | 0 | \$0.00 |
| 3138LEVV0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$870,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$870,000.00 | 100% | 0 | \$0.00 |
| 3138LEVW8 | BERKELEY POINT CAPITAL LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| 3138LEVX6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,045,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,045,000.00 | 100% | 0 | \$0.00 |
| 3138LEVY4 | | 1 | \$3,359,860.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$3,359,860.00 | 100% | 0 | \$0.00 |
| 3138LEVZ1 | | WALKER & DUNLOP, LLC | 1 | \$5,099,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,099,000.00 | 100% | 0 | \$0.00 |
| 3138LEW23 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 |
| 3138LEW49 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$30,298,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,298,700.00 | 100% | 0 | \$0.00 |
| 3138LEW56 | | WALKER & DUNLOP, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEW72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$27,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,078,000.00 | 100% | 0 | \$0.00 |
| 3138LEWA5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,541,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,541,000.00 | 100% | 0 | \$0.00 |
| 3138LEWC1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEWD9 | | BERKELEY POINT CAPITAL LLC | 2 | \$31,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$31,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEWE7 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEWF4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,534,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,534,000.00 | 100% | 0 | \$0.00 |
| 3138LEWG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEWH0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,160,000.00 | 100% | 0 | \$0.00 |
| 3138LEWJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,427,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEWK3 | BERKELEY POINT CAPITAL LLC | 1 | \$8,994,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,994,000.00 | 100% | 0 | \$0.00 |
| 3138LEWL1 | BERKELEY POINT CAPITAL LLC | 1 | \$9,985,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,985,000.00 | 100% | 0 | \$0.00 |
| 3138LEWQ0 | WELLS FARGO BANK, N.A. | 1 | \$6,097,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,097,000.00 | 100% | 0 | \$0.00 |
| 3138LEWR8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEWS6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,242,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,242,500.00 | 100% | 0 | \$0.00 |
| 3138LEWT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$39,411,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,411,000.00 | 100% | 0 | \$0.00 |
| 3138LEWU1 | WALKER & DUNLOP, LLC | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 |
| 3138LEWV9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,144,109.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,144,109.00 | 100% | 0 | \$0.00 |
| 3138LEWW7 | WELLS FARGO BANK, N.A. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138LEWX5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| 3138LEWY3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEWZ0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,930,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,930,600.00 | 100% | 0 | \$0.00 |
| 3138LEX22 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| 3138LEX48 | BERKELEY POINT CAPITAL LLC | 1 | \$15,256,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$15,256,000.00 | 100% | 0 | \$0.00 |
| 3138LEX55 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEX63 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,106,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,106,000.00 | 100% | 0 | \$0.00 |
| 3138LEX97 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEXC0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEXD8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 |
| 3138LEXE6 | | WALKER & DUNLOP, LLC | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,822,000.00 | 100% | 0 | \$0.00 |
| 3138LEXF3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,574,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,574,000.00 | 100% | 0 | \$0.00 |
| 3138LEXG1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,959,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,959,000.00 | 100% | 0 | \$0.00 |
| 3138LEXL0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |
| 3138LEXM8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,880,000.00 | 100% | 0 | \$0.00 |
| 3138LEXN6 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEXP1 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$25,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEXQ9 | | ACRE CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LEXR7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEXS5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 |
| 3138LEXT3 | BERKELEY POINT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEXV8 | Unavailable | 1 | \$46,567,841.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,567,841.00 | 100% | 0 | \$0.00 |
| 3138LEXX4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEY21 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 |
| 3138LEY47 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,695,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,695,000.00 | 100% | 0 | \$0.00 |
| 3138LEY62 | WALKER & DUNLOP, LLC | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |
| 3138LEY70 | ACRE CAPITAL LLC | 1 | \$26,345,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,345,000.00 | 100% | 0 | \$0.00 |
| 3138LEYF2 | WELLS FARGO BANK, N.A. | 1 | \$6,037,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,037,000.00 | 100% | 0 | \$0.00 |
| 3138LEYJ4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEYQ8 | PILLAR MULTIFAMILY, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LEYS4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 |
| 3138LEYT2 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,296,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,296,000.00 | 100% | 0 | \$0.00 |

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| 3138LEYV7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,430,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,430,000.00 | 100% | 0 | \$0.00 |
| 3138LEYW5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,682,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,682,000.00 | 100% | 0 | \$0.00 |
| 3138LEYX3 | PILLAR MULTIFAMILY, LLC | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ20 | BERKELEY POINT CAPITAL LLC | 1 | \$32,206,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,206,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ53 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,344,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,344,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ79 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ87 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,450,000.00 | 100% | 0 | \$0.00 |
| 3138LEZA2 | ACRE CAPITAL LLC | 3 | \$27,430,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$27,430,000.00 | 100% | 0 | \$0.00 |
| 3138LEZB0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEZC8 | WALKER & DUNLOP, LLC | 1 | \$10,121,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,121,000.00 | 100% | 0 | \$0.00 |
| 3138LEZD6 | BERKELEY POINT CAPITAL LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEZE4 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 |
| 3138LEZG9 | WELLS FARGO BANK, N.A. | 1 | \$3,258,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,258,000.00 | 100% | 0 | \$0.00 |
| 3138LEZH7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEZJ3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 |
| 3138LEZK0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 |
| 3138LEZM6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| 3138LEZN4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,727,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,727,000.00 | 100% | 0 | \$0.00 |
| 3138LEZP9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 |
| 3138LEZQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 |
| 3138LEZS3 | | REGIONS BANK | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEZT1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 |
| 3138LEZW4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,649,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,649,000.00 | 100% | 0 | \$0.00 |
| 3138LEZX2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEZZ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,277,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,277,700.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WH2A9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$235,800.00 | 5.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 3.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$272,200.00 | 6.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$319,200.00 | 7.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 4.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$194,750.00 | 4.65% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,260.00 | 2.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 3.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$197,400.00 | 4.71% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$89,000.00 | 2.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$875,043.61 | 20.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$260,156.65 | 6.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$764,914.70 | 18.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$354,550.00 | 8.47% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$43,500.00 | 1.06% | 0 | \$0.00 |
| Total | | 21 | \$4,186,774.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2B7 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$382,746.35 | 14.36% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$205,750.00 | 7.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$248,700.00 | 9.33% | 0 | \$0.00 |
| | EVERBANK | 1 | \$179,523.72 | 6.73% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$389,200.00 | 14.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$229,400.00 | 8.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$538,855.67 | 20.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$197,233.96 | 7.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,768.64 | 4.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$168,572.63 | 6.32% | 0 | \$0.00 |
| Total | | 14 | \$2,665,750.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$598,084.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$410,500.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN HOME FINANCIAL SERVICES INC. II | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,347,000.00 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$418,000.00 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,800.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$467,500.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$234,310.00 | 0.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$449,657.55 | 0.7% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$383,000.00 | 0.6% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$610,000.00 | 0.95% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$300,810.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$322,500.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,292,800.00 | 3.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$306,100.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$3,866,500.00 | 6.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$253,446.63 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$752,700.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 2 | \$699,498.30 | 1.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$197,500.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$387,900.00 | 0.6% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$243,500.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,105.00 | 0.65% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$196,600.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$271,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,051,004.00 | 1.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,125,613.00 | 3.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$972,500.00 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,669,537.00 | 2.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$209,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$235,050.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$704,000.00 | 1.1% | 0 | \$0.00 |
| | GECU | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$314,000.00 | 0.49% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$211,800.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$949,900.00 | 1.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,269,480.00 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,082,500.00 | 1.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,071,755.00 | 1.67% | 0 | \$0.00 |
| | ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,209,700.00 | 1.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$347,922.65 | 0.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$304,100.00 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$402,000.00 | 0.63% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$686,000.00 | 1.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$484,712.03 | 0.75% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$319,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$264,750.00 | 0.41% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$579,000.00 | 0.9% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$442,964.79 | 0.69% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,450.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$635,199.00 | 0.99% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$365,550.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$340,700.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,250.00 | 0.68% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | | 3 | \$624,555.46 | 0.97% | 0 | \$0.00 |

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| | NORTH BROOKFIELD SAVINGS BANK | | | | | |
| | NORTHPOINTE BANK | 3 | \$920,000.00 | 1.43% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,025,649.54 | 1.6% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$322,541.27 | 0.5% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$257,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$707,000.00 | 1.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$408,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$258,500.00 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$313,800.00 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,002,500.00 | 1.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,100.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$191,275.31 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$370,000.00 | 0.58% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$367,710.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$331,000.00 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$269,000.00 | 0.42% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$394,000.00 | 0.61% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$389,500.00 | 0.61% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$196,987.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$609,600.00 | 0.95% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$165,200.00 | 0.26% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$492,800.00 | 0.77% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,050.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$307,055.46 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$343,125.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$670,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$346,000.00 | 0.54% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,124,000.00 | 1.75% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 240 | \$64,260,397.99 | 100% | 0 | \$0.00 |
| 3138WH2D3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$195,250.00 | 0.74% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$100,712.83 | 0.38% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$86,500.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,550.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$90,491.98 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,320.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$203,527.73 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,500.00 | 0.4% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$295,000.00 | 1.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$176,900.00 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$309,500.00 | 1.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,211.18 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$88,800.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,500.00 | 0.39% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$108,800.00 | 0.41% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$108,120.00 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$83,466.57 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$97,950.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$99,800.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$298,800.00 | 1.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$88,900.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,900.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |

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| | CENTRAL BANK OF SEDALIA | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$179,461.70 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$94,250.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$178,465.71 | 0.67% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$106,600.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$99,707.69 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | CUMD | 1 | \$102,703.06 | 0.39% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$91,400.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,900.00 | 0.73% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$91,675.00 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.37% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$291,300.00 | 1.1% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,500.00 | 0.78% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$104,697.29 | 0.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,066.47 | 0.38% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$105,390.78 | 0.4% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$103,704.31 | 0.39% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$96,665.85 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$108,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$279,865.51 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$299,250.00 | 1.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,350.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$466,250.00 | 1.76% | 0 | \$0.00 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,272.41 | 0.72% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$291,700.00 | 1.1% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$96,400.00 | 0.36% | 0 | \$0.00 |
| | GECU | 4 | \$374,043.45 | 1.41% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,085.64 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$290,208.65 | 1.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$592,401.00 | 2.24% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$91,400.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,500.00 | 0.36% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$98,108.38 | 0.37% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$99,900.00 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HONOR CREDIT UNION | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,100.00 | 0.74% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,300.00 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,190.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,220.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,300.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$105,500.00 | 0.4% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$107,003.32 | 0.4% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,518.00 | 0.35% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,691.59 | 0.73% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$89,348.77 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$189,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$89,740.54 | 0.34% | 0 | \$0.00 |
| | MWABANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$88,400.00 | 0.33% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$107,100.00 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$273,600.00 | 1.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | ONEAZ CREDIT UNION | 2 | \$183,000.00 | 0.69% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$297,605.94 | 1.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$91,749.17 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$196,752.96 | 0.74% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,711.71 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$479,716.00 | 1.81% | 0 | \$0.00 |
| | S&T BANK | 2 | \$196,341.70 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$107,076.00 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,811.23 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$386,785.38 | 1.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$197,300.00 | 0.75% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$87,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$205,528.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$390,000.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,151.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$94,600.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,200.00 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,906.67 | 0.36% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$565,195.25 | 2.14% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$105,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$103,700.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$94,737.33 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$201,452.58 | 0.76% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$88,900.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,121.29 | 0.37% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$198,000.00 | 0.75% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$182,963.44 | 0.69% | 0 | \$0.00 |
| | Unavailable | 2 | \$205,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 272 | \$26,443,931.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2E1 | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$284,384.20 | 12.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$92,702.83 | 4.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 22 | \$1,852,663.89 | 83.09% | 0 | \$0.00 |
| Total | | 26 | \$2,229,750.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2F8 | 160000BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$113,700.00 | 0.52% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$478,017.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$122,056.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$229,000.00 | 1.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,079.08 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,565.87 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$119,654.04 | 0.55% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$122,659.91 | 0.56% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,473.00 | 0.53% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$118,900.00 | 0.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,300.00 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,900.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,625.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,750.00 | 1.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$224,827.22 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$228,850.00 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL CREDIT UNION | 1 | \$114,750.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$118,320.11 | 0.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$111,700.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$361,700.00 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$119,700.00 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$362,275.00 | 1.66% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | EECU | 2 | \$236,600.00 | 1.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$461,200.00 | 2.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,370.00 | 0.52% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$114,668.47 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$122,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$122,390.08 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$239,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$120,800.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$124,100.00 | 0.57% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$123,283.99 | 0.57% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$224,400.00 | 1.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$122,655.13 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,940.51 | 0.55% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,670.19 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$357,656.69 | 1.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$243,800.00 | 1.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$110,660.62 | 0.51% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$117,350.00 | 0.54% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,829.53 | 1.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,675.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$115,600.00 | 0.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$121,300.00 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$124,900.00 | 0.57% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,250.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$121,450.00 | 0.56% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$234,555.63 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,436.89 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$227,000.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$225,500.00 | 1.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.53% | 0 | \$0.00 |
| | RCSBANK | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$231,000.00 | 1.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,750.00 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$360,700.00 | 1.65% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$232,800.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$459,900.00 | 2.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$109,678.46 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$366,300.00 | 1.68% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$242,100.00 | 1.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$113,750.00 | 0.52% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 |
| | | 2 | \$231,221.84 | 1.06% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$115,900.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$114,500.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,649.23 | 0.55% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$123,520.00 | 0.57% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$111,128.69 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$117,750.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 186 | \$21,797,843.18 | 100% | 0 | \$0.00 |
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| 3138WH2G6 | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,768.74 | 5.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 19 | \$1,890,268.73 | 94.14% | 0 | \$0.00 |
| Total | | 20 | \$2,008,037.47 | 100% | 0 | \$0.00 |
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| 3138WH2H4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$141,980.17 | 0.5% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$405,754.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$145,900.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$277,950.00 | 0.97% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.5% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$135,500.00 | 0.47% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,700.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$534,774.98 | 1.87% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$264,400.00 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$282,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$130,200.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,750.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$287,800.00 | 1.01% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$289,500.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$286,650.00 | 1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$397,820.12 | 1.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$146,900.00 | 0.51% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,346.37 | 0.45% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$423,500.00 | 1.48% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$132,161.00 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$398,750.00 | 1.39% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$409,968.00 | 1.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$680,100.00 | 2.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$136,400.00 | 0.48% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,180.25 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$418,850.00 | 1.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$130,800.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$275,302.49 | 0.96% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,636.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,250.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$261,400.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,235.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,000.00 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$149,700.00 | 0.52% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$134,925.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$145,856.82 | 0.51% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,100.53 | 0.49% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$400,100.00 | 1.4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$125,158.13 | 0.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$140,275.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$292,250.00 | 1.02% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,800.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$423,000.00 | 1.48% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$271,700.00 | 0.95% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$285,516.00 | 1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,900.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$138,750.00 | 0.48% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$126,200.00 | 0.44% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,100.00 | 0.5% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$135,800.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,500.00 | 0.47% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$146,400.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,800.00 | 0.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$281,100.00 | 0.98% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$132,300.00 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$133,250.00 | 0.47% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$269,000.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$139,000.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.5% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,400.00 | 0.52% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$142,089.19 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$410,400.00 | 1.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | PS BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$126,750.00 | 0.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$139,490.00 | 0.49% | 0 | \$0.00 |
| | RCB BANK | 1 | \$131,629.89 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$144,800.00 | 0.51% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$141,600.00 | 0.49% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$132,800.00 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,450.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$557,000.00 | 1.95% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$671,609.18 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,750.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,230.60 | 0.92% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 208 | \$28,608,558.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2J0 | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$531,340.59 | 23.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$124,356.44 | 5.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$1,650,479.88 | 71.57% | 0 | \$0.00 |
| Total | | 19 | \$2,306,176.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2K7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$128,400.00 | 0.79% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$81,750.00 | 0.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,100.00 | 0.44% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,084.82 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$69,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$75,825.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$82,200.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$48,500.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$129,000.00 | 0.79% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$83,700.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$220,100.00 | 1.36% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$170,700.00 | 1.05% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$74,460.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$67,000.00 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$70,200.00 | 0.43% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$130,900.00 | 0.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$65,500.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$82,100.00 | 0.51% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$52,380.00 | 0.32% | 0 | \$0.00 |
| | CANTON STATE BANK | 1 | \$76,800.00 | 0.47% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$81,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,300.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$203,064.96 | 1.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$79,273.97 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$68,875.00 | 0.42% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$78,977.93 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$50,500.00 | 0.31% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |

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| | CREDIT UNION OF DODGE CITY | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$148,792.00 | 0.92% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.86% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.46% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$73,625.00 | 0.45% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$162,400.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$168,100.00 | 1.04% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,450.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$78,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$64,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$206,812.65 | 1.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$144,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$45,760.00 | 0.28% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$25,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$58,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$32,980.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$399,700.00 | 2.46% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 |

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| | FIRST RELIANCE BANK TPO | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$37,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$126,707.39 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$53,844.32 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$129,292.63 | 0.8% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$73,350.00 | 0.45% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$50,500.00 | 0.31% | 0 | \$0.00 |
| | GECU | 2 | \$143,472.66 | 0.88% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.51% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,493.34 | 0.43% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.45% | 0 | \$0.00 |
| | GVC MORTGAGE INC., A CORPORATION | 1 | \$69,350.00 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$206,600.00 | 1.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,825.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$106,700.00 | 0.66% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$134,200.00 | 0.83% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$90,000.00 | 0.55% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$63,500.00 | 0.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$48,500.00 | 0.3% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$80,100.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$67,008.94 | 0.41% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$54,000.00 | 0.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,690.00 | 0.46% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$46,290.00 | 0.29% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |

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| | MEMBERS FIRST CREDIT UNION | 2 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$152,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$81,500.00 | 0.5% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$62,500.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$80,500.00 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$63,580.00 | 0.39% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$39,900.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$73,000.00 | 0.45% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$125,700.00 | 0.77% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$67,000.00 | 0.41% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$80,750.00 | 0.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$74,534.50 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$36,150.00 | 0.22% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$66,501.61 | 0.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$48,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$68,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$40,400.00 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$53,600.00 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$76,986.54 | 0.47% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$124,613.15 | 0.77% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$486,450.00 | 3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$74,700.00 | 0.46% | 0 | \$0.00 |
| | S&T BANK | 2 | \$135,791.26 | 0.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$83,500.00 | 0.51% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$60,751.00 | 0.37% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$58,425.00 | 0.36% | 0 | \$0.00 |

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| | SECURITY CREDIT UNION | 2 | \$91,625.00 | 0.56% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$76,500.00 | 0.47% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$67,000.00 | 0.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$120,750.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN - PARIS | 1 | \$57,438.50 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$97,320.00 | 0.6% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$128,500.00 | 0.79% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,600.00 | 0.46% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANK ASSOC | 1 | \$79,100.00 | 0.49% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,100.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$120,175.00 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,200.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$162,750.00 | 1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$66,950.00 | 0.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$188,900.00 | 1.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.5% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$56,600.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$61,500.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$236,250.00 | 1.46% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS AND LOAN ASSO | 1 | \$65,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$137,760.00 | 0.85% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,166.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$83,257.00 | 0.51% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | VALLEY STATE BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$72,200.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$70,724.82 | 0.44% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$39,900.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$51,856.22 | 0.32% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$82,600.00 | 0.51% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$67,810.29 | 0.42% | 0 | \$0.00 |
| | Unavailable | 2 | \$125,850.09 | 0.84% | 0 | \$0.00 |
| Total | | 248 | \$16,228,551.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2L5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$291,200.00 | 9.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$179,150.00 | 5.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,998.00 | 5.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 5.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$485,500.00 | 15.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$307,000.00 | 9.93% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$194,900.00 | 6.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,002,500.00 | 32.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$282,669.00 | 9.13% | 0 | \$0.00 |
| Total | | 14 | \$3,092,917.00 | 100% | 0 | \$0.00 |
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| 3138WH2M3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$713,600.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,700.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$1,063,700.00 | 0.61% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$358,334.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$203,136.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$643,700.00 | 0.37% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$607,400.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,474,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,972,450.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$225,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,197,950.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$385,600.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$420,050.00 | 0.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$399,900.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$326,400.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$663,050.00 | 0.38% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$898,999.73 | 0.51% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,500.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,241,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$314,091.88 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$734,900.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$370,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,138,100.00 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,015,000.00 | 1.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BAY VALLEY MORTGAGE GROUP | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$354,000.00 | 0.2% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,528,500.00 | 0.87% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$832,550.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$169,800.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$445,400.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$755,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$887,500.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,268,300.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$795,050.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,232,105.00 | 1.85% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,757,300.00 | 1.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$463,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$196,232.64 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$313,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$483,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,058,300.00 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$533,500.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$469,154.24 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$171,589.35 | 0.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$531,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$204,159.72 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$317,667.00 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$415,200.00 | 0.24% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 2 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$678,700.00 | 0.39% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$765,900.00 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$163,450.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$336,330.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$531,085.38 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$930,500.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$428,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$547,600.00 | 0.31% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$491,700.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,350,317.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC..DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$909,900.00 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$653,100.00 | 0.37% | 0 | \$0.00 |

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| | EXCHANGE BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,016,750.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,298,750.00 | 0.74% | 0 | \$0.00 |
| | FGMC - TYSONS CORNER, VA | 1 | \$619,200.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,488,359.26 | 1.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$2,993,125.00 | 1.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,414,350.00 | 0.81% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$902,600.74 | 0.52% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$209,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$772,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOMEMORTGAGE SERVI | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,856.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,099,200.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK USA | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$197,398.13 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 4 | \$1,377,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$987,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,427,450.00 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$433,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,517.73 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$436,426.85 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$192,100.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,634.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$545,000.00 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$728,800.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,636,997.00 | 1.51% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$209,427.44 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,469,000.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,215,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$173,350.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$660,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$490,000.00 | 0.28% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,100.00 | 0.11% | 0 | \$0.00 | |
| HOUSING FINANCIAL CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,000.00 | 0.21% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$326,250.00 | 0.19% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,625,000.00 | 0.93% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 3 | \$862,000.00 | 0.49% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,156,900.00 | 0.66% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$252,709.19 | 0.14% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,041,850.00 | 0.59% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$1,653,863.83 | 0.94% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$571,200.00 | 0.33% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$567,900.00 | 0.32% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$462,000.00 | 0.26% | 0 | \$0.00 | |
| MAERICAN SECURITY MORTGAGE , CORP. | 1 | \$282,594.23 | 0.16% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$778,500.00 | 0.44% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 2 | \$365,850.00 | 0.21% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$588,700.00 | 0.34% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$813,300.00 | 0.46% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$649,000.00 | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$369,600.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$158,250.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,850.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,333,000.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,337,900.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$424,700.00 | 0.24% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$655,600.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$590,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$634,780.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,555,360.00 | 0.89% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$343,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | ONEAZ CREDIT UNION | 1 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$362,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,128,289.79 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,850,650.00 | 1.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$849,780.00 | 0.49% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$783,295.00 | 0.45% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$257,473.37 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$529,900.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,032,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. NMLS# 165 | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$456,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$977,500.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$355,895.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,004,700.00 | 0.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,058,940.00 | 0.6% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$453,000.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$677,000.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$665,900.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$228,250.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESMAC INC | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$377,408.81 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$390,750.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$182,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,594,795.00 | 0.91% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$987,800.00 | 0.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,024,390.00 | 1.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$670,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$255,700.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$634,000.00 | 0.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$354,200.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,471,000.00 | 4.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,376,447.00 | 0.79% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$510,983.23 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,257,350.00 | 0.72% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$309,550.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$684,000.00 | 0.39% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST CORPORATION | | | | | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 4 | \$717,300.00 | 0.41% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$461,500.00 | 0.26% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$524,000.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$731,421.78 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$381,260.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$425,619.83 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$498,250.00 | 0.28% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$323,550.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$568,525.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$189,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION. | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,940.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$162,600.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC.. | 1 | \$219,800.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 683 | \$175,145,565.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2N1 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,126.07 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,422.09 | 1.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,078.80 | 1.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 19 | \$6,392,825.64 | 24.27% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 7 | \$2,691,534.83 | 10.22% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$285,220.23 | 1.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$326,784.81 | 1.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$212,517.74 | 0.81% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$293,286.71 | 1.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$154,954.19 | 0.59% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$170,507.01 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,965.06 | 0.65% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$265,243.71 | 1.01% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,528,701.66 | 5.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$163,330.77 | 0.62% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK | 1 | \$172,203.89 | 0.65% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$212,394.40 | 0.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$242,508.54 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$220,182.86 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$324,063.05 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$269,017.95 | 1.02% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 55 | \$10,977,411.80 | 41.67% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$167,001.68 | 0.63% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$220,787.42 | 0.83% | 0 | \$0.00 |
| Total | | 108 | \$26,345,070.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2P6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$186,006.89 | 3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$234,500.00 | 3.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$459,869.47 | 7.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$414,080.00 | 6.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$379,000.00 | 6.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$682,500.00 | 11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$230,000.00 | 3.71% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$304,000.00 | 4.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$219,000.00 | 3.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$268,396.73 | 4.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$221,300.00 | 3.57% | 0 | \$0.00 |
| | PARK BANK | 1 | \$201,600.00 | 3.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$251,700.00 | 4.06% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$279,000.00 | 4.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$530,500.00 | 8.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$305,200.31 | 4.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$195,000.00 | 3.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,000.00 | 3.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$275,881.57 | 4.41% | 0 | \$0.00 |
| Total | | 25 | \$6,206,534.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2Q4 | 0POINTLOAN.COM | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$593,750.00 | 0.06% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$475,800.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,891,660.20 | 0.49% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$316,714.00 | 0.03% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$264,151.55 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$527,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$755,169.65 | 0.08% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$292,039.67 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$441,550.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS #14 | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,254,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$601,750.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$2,360,066.00 | 0.24% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$481,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$286,776.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$919,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$408,176.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,329,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$792,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,551,540.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$837,732.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$250,150.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$200,625.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$312,611.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 24 | \$8,616,363.05 | 0.86% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,273,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$305,528.85 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,845,219.29 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,708,927.67 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$435,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$967,400.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,579,070.66 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$553,920.00 | 0.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 2 | \$585,150.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,300.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$941,720.00 | 0.09% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 2 | \$638,250.11 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,181,273.29 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$199,664.53 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$863,291.81 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,211,800.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$345,200.00 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$284,498.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,117,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$781,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,843,295.40 | 0.38% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,804,699.36 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,940,466.49 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,569,750.00 | 0.16% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$538,720.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,622,879.02 | 0.26% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$549,306.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 7 | \$1,729,880.04 | 0.17% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,721,246.11 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$5,090,441.53 | 0.51% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$813,000.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,092,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 21 | \$5,870,560.64 | 0.59% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$867,950.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$531,493.52 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BLACKHAWK BANK | 1 | \$251,600.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 18 | \$5,202,089.00 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$2,058,880.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$350,100.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,139,800.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$211,920.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$1,053,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$567,370.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$1,181,744.82 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 30 | \$11,399,738.14 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 34 | \$11,508,221.57 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$3,422,878.00 | 0.34% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,063,716.69 | 0.11% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$215,275.27 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$218,170.90 | 0.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$251,044.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,731,876.31 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$319,368.81 | 0.03% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 65 | \$22,029,041.35 | 2.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$3,522,480.95 | 0.35% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$636,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 123 | \$40,736,754.10 | 4.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$651,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,090,333.60 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$236,569.00 | 0.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,450.00 | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$264,668.11 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 8 | \$2,664,155.27 | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$571,861.11 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$640,250.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$379,300.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 3 | \$909,400.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$435,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,358,382.96 | 0.24% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$263,900.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$7,773,618.55 | 0.78% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$541,111.54 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$1,000,935.49 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,258,812.54 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING | 3 | \$1,028,691.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,831,155.60 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$221,850.00 | 0.02% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 2 | \$547,469.57 | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$271,103.02 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COLFAX BANKING COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$977,796.39 | 0.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$452,700.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 12 | \$4,077,054.67 | 0.41% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$279,300.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$970,100.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$239,680.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,112,125.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,926,474.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$497,925.00 | 0.05% | 0 | \$0.00 |
| | COMPETITIVE MORTGAGE SERVICES INC | 1 | \$268,084.00 | 0.03% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$245,936.00 | 0.02% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 3 | \$879,074.62 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$868,200.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 40 | \$12,353,174.84 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$541,300.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$432,718.28 | 0.04% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,575.08 | 0.03% | 0 | \$0.00 |
| | | 28 | \$9,302,013.45 | 0.93% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CTC MORTGAGE COMPANY LLC | 1 | \$273,890.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 2 | \$638,168.40 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,940.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 3 | \$858,413.08 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$226,143.54 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,379.12 | 0.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$329,200.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,052,389.96 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$470,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,887,520.46 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,297,991.34 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$781,806.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 2 | \$626,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$269,800.00 | 0.03% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$412,000.00 | 0.04% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| DUBUQUE BANK & TRUST COMPANY | 1 | \$233,860.00 | 0.02% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$295,600.00 | 0.03% | 0 | \$0.00 | |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$303,521.57 | 0.03% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 12 | \$3,943,600.00 | 0.39% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,955,558.00 | 0.2% | 0 | \$0.00 | |
| EMPOWER CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$631,504.36 | 0.06% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 11 | \$3,309,461.00 | 0.33% | 0 | \$0.00 | |
| EQUITY LOANS LLC - COR | 1 | \$265,608.13 | 0.03% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,107,186.84 | 0.11% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$390,400.00 | 0.04% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$398,644.83 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$610,616.54 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 43 | \$13,478,857.27 | 1.35% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,208,248.41 | 0.32% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 8 | \$2,182,717.15 | 0.22% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$576,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,638,044.27 | 1.36% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$608,000.00 | 0.06% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 13 | \$4,264,991.82 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$529,000.00 | 0.05% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$3,829,141.36 | 0.38% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 73 | \$25,644,686.01 | 2.56% | 0 | \$0.00 | |
| | 36 | \$11,022,088.99 | 1.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,045,920.49 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$263,602.00 | 0.03% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 5 | \$1,579,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$312,507.41 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$256,920.94 | 0.03% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$639,043.21 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 6 | \$1,655,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,246,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,701,765.84 | 0.17% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$215,332.30 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$709,202.28 | 0.07% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$280,921.00 | 0.03% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$646,910.72 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, F.S.B. | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,719,946.23 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,814,379.46 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$432,300.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,799,328.53 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$656,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,504,155.00 | 0.35% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$298,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$230,069.22 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,105,040.70 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$1,586,093.73 | 0.16% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$318,510.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$551,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$815,154.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$223,150.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,311,126.23 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCA | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$485,125.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$271,203.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,574,427.23 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,126,877.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,325,868.10 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 31 | \$8,177,070.94 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$877,606.66 | 0.09% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$222,200.00 | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$527,745.00 | 0.05% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$623,099.47 | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$298,428.00 | 0.03% | 0 | \$0.00 |
| FREELAND FINANCIAL LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |

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| | FULTON BANK OF NEW JERSEY | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$826,000.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$767,200.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$812,996.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$5,969,102.72 | 0.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$1,039,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$327,983.02 | 0.03% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$423,500.00 | 0.04% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,169,996.00 | 0.12% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 6 | \$1,653,559.59 | 0.17% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$701,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 2 | \$743,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$2,136,253.94 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC. | 2 | \$775,000.00 | 0.08% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$627,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$2,904,560.72 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$252,019.85 | 0.03% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$734,870.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$344,700.00 | 0.03% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,482,100.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GTL INVESTMENTS, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,233,450.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$692,720.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$965,400.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$200,191.30 | 0.02% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$261,900.00 | 0.03% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$454,685.24 | 0.05% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$636,250.00 | 0.06% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$869,727.43 | 0.09% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$221,700.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$750,600.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$265,100.12 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,306,238.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 29 | \$9,238,627.00 | 0.92% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 3 | \$730,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$979,156.42 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 35 | \$11,449,318.23 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$3,809,822.84 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$511,186.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$896,800.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$224,556.04 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,778,514.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$210,568.08 | 0.02% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$500,750.00 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$553,483.41 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$251,387.28 | 0.03% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$231,720.68 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$497,538.28 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$865,682.78 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,334,492.11 | 0.23% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | ILINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$423,280.00 | 0.04% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$875,000.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$929,000.00 | 0.09% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$298,196.18 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$618,800.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,799,900.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$234,646.05 | 0.02% | 0 | \$0.00 |

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| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$246,525.00 | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$208,703.00 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$3,903,027.59 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$364,605.00 | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$459,612.07 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 8 | \$2,703,897.54 | 0.27% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC. | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 15 | \$4,757,363.67 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$615,500.00 | 0.06% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$324,510.49 | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$562,750.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 17 | \$6,082,500.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,174,465.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 13 | \$4,571,192.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$222,507.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,567,568.89 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$587,587.51 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$371,414.55 | 0.04% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$224,250.00 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,739,656.98 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$305,700.00 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,911,826.83 | 0.19% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,540,784.87 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$347,326.08 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$384,550.00 | 0.04% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,344,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$1,024,550.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$326,200.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,279,793.25 | 0.33% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$517,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$720,500.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$397,686.75 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 12 | \$3,802,080.72 | 0.38% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$610,821.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,194,319.71 | 0.12% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 2 | \$742,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$608,000.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$971,500.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,485.51 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$777,201.75 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$277,092.71 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| METRO LENDING SERVICES | 2 | \$761,185.20 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 12 | \$3,164,806.83 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,586,828.06 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$285,300.00 | 0.03% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$2,333,491.93 | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$562,143.79 | 0.06% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$240,560.00 | 0.02% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$845,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$228,200.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$299,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$553,466.47 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 16 | \$4,655,106.77 | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$573,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$311,950.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 3 | \$719,450.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 17 | \$5,208,840.36 | 0.52% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$259,700.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,003,528.03 | 0.1% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,878,697.62 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,316,200.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 37 | \$10,382,238.05 | 1.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$915,310.49 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$450,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,075,871.94 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,634,200.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,255,328.88 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$531,640.00 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 20 | \$6,867,597.00 | 0.69% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$608,622.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,265,995.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$1,116,398.02 | 0.11% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,233,635.67 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 |
| | NEXCAP HOME LOANS | 1 | \$384,932.08 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 4 | \$1,135,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$1,409,291.91 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,377,600.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | NMIS INC | 1 | \$432,347.83 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALOIFORNIA CORRORATION | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,460,407.22 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$503,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,095,000.00 | 0.11% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$221,400.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$646,400.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$265,900.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$594,700.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,419,693.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$467,400.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$945,500.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$753,650.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$371,425.16 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$272,089.57 | 0.03% | 0 | \$0.00 |
| | OPTIMA HOME MORTGAGE | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 10 | \$3,026,315.08 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$982,080.22 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$397,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$953,050.87 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$411,500.00 | 0.04% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$333,896.34 | 0.03% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$854,800.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 14 | \$5,001,393.08 | 0.5% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,329,894.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$622,000.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,503,984.39 | 0.25% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | PEOPLES BANK - FREELAND | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | \$3,454,065.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 9 | \$2,628,154.56 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$3,239,710.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 9 | \$2,453,682.97 | 0.25% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$443,345.90 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$274,700.00 | 0.03% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 11 | \$4,275,750.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,169,367.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 17 | \$4,711,021.06 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,048,346.98 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,309,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$796,000.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$776,620.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$572,875.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,946.63 | 0.02% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$533,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$724,407.31 | 0.07% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$309,533.09 | 0.03% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$269,800.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 16 | \$4,893,370.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$297,070.59 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,591,337.00 | 0.16% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$246,557.12 | 0.02% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$651,490.03 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,029,557.90 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$372,800.00 | 0.04% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 25 | \$7,391,753.64 | 0.74% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,230,567.21 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$471,289.09 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 32 | \$11,290,971.16 | 1.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$242,155.00 | 0.02% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$271,590.32 | 0.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 17 | \$5,114,290.42 | 0.51% | 0 | \$0.00 |
| R P FUNDING INC. | 7 | \$1,922,500.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$679,600.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$983,400.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 4 | \$1,084,506.88 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$375,200.00 | 0.04% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 3 | \$722,185.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC. | 1 | \$199,964.47 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$2,087,113.45 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$618,290.75 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP | 1 | \$220,300.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,495,334.42 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$609,955.48 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,490.27 | 0.03% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$287,200.00 | 0.03% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$557,857.71 | 0.06% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$769,300.00 | 0.08% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$329,403.12 | 0.03% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 13 | \$3,559,339.35 | 0.36% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$1,817,550.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$3,914,765.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,097,900.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$638,000.00 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$1,123,453.44 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,738,962.62 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,470,224.52 | 0.45% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,841,377.29 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,396,478.42 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$859,163.05 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,329.80 | 0.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,485,434.34 | 0.15% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,336,058.58 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,294,828.20 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$2,199,785.67 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$266,650.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,015,357.57 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$19,980,904.78 | 2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$238,118.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$387,402.60 | 0.04% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$304,200.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOFI LENDING CORP. | 3 | \$994,615.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$215,960.00 | 0.02% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$203,920.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,707,100.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$3,368,745.66 | 0.34% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$890,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$384,173.92 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$266,047.00 | 0.03% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$331,288.36 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$232,020.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$1,077,060.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$254,539.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$673,500.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 4 | \$1,141,368.96 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$644,000.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$268,375.00 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,561,678.75 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 56 | \$18,717,213.99 | 1.87% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$324,488.52 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,057,705.11 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$237,630.00 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,586,223.74 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$213,900.00 | 0.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 32 | \$8,896,425.89 | 0.89% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION. | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$2,566,650.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,864,075.82 | 0.19% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$218,470.39 | 0.02% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$329,491.91 | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$362,700.00 | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$492,613.86 | 0.05% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$251,612.00 | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,617,864.92 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$304,410.00 | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$230,051.05 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$323,550.00 | 0.03% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,658,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION. | 1 | \$211,950.94 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$449,307.14 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$208,525.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$278,598.01 | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$525,850.00 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$645,400.00 | 0.06% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 2 | \$1,176,369.48 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$696,250.00 | 0.07% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$210,999.55 | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,368,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$240,272.90 | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$365,460.80 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,090,848.43 | 0.11% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$395,500.00 | 0.04% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$369,900.00 | 0.04% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$506,857.63 | 0.05% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$283,455.00 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$236,400.00 | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$228,600.00 | 0.02% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP. | 1 | \$392,421.03 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,064,650.00 | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$986,504.45 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$239,438.52 | 0.02% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$662,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESale MORTGAGE | 103 | \$36,318,425.00 | 3.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 6 | \$1,981,993.30 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,399,688.55 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 31 | \$9,094,536.79 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,380,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,220,096.93 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$468,645.90 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$444,500.00 | 0.04% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,315,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$755,787.05 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 4 | \$1,259,475.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,300,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,780.51 | 0.05% | 0 | \$0.00 |
| | VANGAURD FUNDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$279,827.90 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$389,200.00 | 0.04% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$206,504.35 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$462,652.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 13 | \$3,989,729.00 | 0.4% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$250,900.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$823,250.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | VISION BANK | 1 | \$200,400.00 | 0.02% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$961,987.36 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$543,335.00 | 0.05% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$678,705.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$550,050.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,350,150.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$230,636.46 | 0.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$594,439.36 | 0.06% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$265,353.73 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$685,071.28 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$241,425.00 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 4 | \$1,434,000.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$238,700.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 7 | \$2,325,452.73 | 0.23% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$550,056.78 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$392,234.04 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$355,851.26 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$1,034,250.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$2,591,004.39 | 0.26% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,585,178.95 | 0.29% | 0 | \$0.00 |
| Total | | 3,231 | \$999,872,805.73 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WHV25 | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$559,900.00 | 1.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$360,550.00 | 0.72% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$196,350.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$752,084.03 | 1.49% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$194,450.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$593,500.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,171.71 | 0.37% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$566,300.00 | 1.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$381,439.00 | 0.76% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,670.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$182,782.97 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,137,434.00 | 2.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$571,699.79 | 1.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$199,181.75 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$177,615.56 | 0.35% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$368,184.92 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$369,300.00 | 0.73% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$547,000.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$381,582.00 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$551,198.14 | 1.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,847,300.00 | 3.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$377,171.71 | 0.75% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$181,689.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,127.80 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$185,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$578,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$549,000.00 | 1.09% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$564,630.31 | 1.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$186,124.33 | 0.37% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$351,208.96 | 0.7% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$176,021.05 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,680,921.80 | 3.34% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$188,158.94 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$189,171.23 | 0.38% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$555,500.00 | 1.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$179,770.00 | 0.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,141.54 | 0.38% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,866.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,778.56 | 0.35% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$180,990.98 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,993.92 | 0.37% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$178,720.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$185,694.62 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$371,900.00 | 0.74% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$178,293.89 | 0.35% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$373,800.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,176.75 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$569,807.30 | 1.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$365,800.00 | 0.73% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$191,100.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$195,582.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$729,430.24 | 1.45% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$181,916.00 | 0.36% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$181,795.50 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$198,621.03 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,224.58 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$358,500.00 | 0.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$183,920.00 | 0.36% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$570,800.00 | 1.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$755,700.00 | 1.5% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$193,145.27 | 0.38% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$193,875.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$179,704.75 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,117.91 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$933,300.00 | 1.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,224.58 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,692.32 | 0.36% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$371,323.53 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,846.82 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,534.65 | 0.27% | 0 | \$0.00 |
| Total | | 270 | \$50,394,806.74 | 100% | 0 | \$0.00 |
| 3138WHV33 | A1 MORTGAGE GROUP, LLC | 1 | \$126,850.00 | 0.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,608.00 | 1.7% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$138,000.00 | 0.84% | 0 | \$0.00 |

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| | ACOPIA HOME LOANS | 1 | \$144,386.34 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$138,800.00 | 0.85% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$145,500.00 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$131,435.69 | 0.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$398,850.00 | 2.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$148,000.00 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$140,796.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,000.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$280,050.00 | 1.71% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$274,000.00 | 1.67% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$133,360.00 | 0.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,230.00 | 0.83% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$272,050.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$272,000.00 | 1.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$681,000.00 | 4.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$253,875.00 | 1.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$134,500.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$422,500.00 | 2.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$138,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,041.67 | 0.79% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$137,143.18 | 0.84% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$138,162.79 | 0.84% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$148,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.9% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.9% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,886.52 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 0.81% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$129,944.00 | 0.79% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,480.00 | 0.8% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$274,200.00 | 1.67% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$141,350.00 | 0.86% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$138,750.00 | 0.85% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$140,004.04 | 0.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,600.00 | 0.9% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,250.00 | 0.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,635.28 | 0.88% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$137,700.00 | 0.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$132,786.34 | 0.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,446.98 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$411,500.00 | 2.51% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$142,573.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,700.00 | 0.88% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$331,000.82 | 2.02% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$265,498.78 | 1.62% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$131,429.98 | 0.8% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,916.45 | 0.83% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$131,250.00 | 0.8% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$130,500.00 | 0.8% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,500.00 | 0.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,593.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$137,814.27 | 0.84% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$134,400.00 | 0.82% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$134,428.66 | 0.82% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$689,019.55 | 4.21% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,851.00 | 0.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$131,250.00 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$126,377.40 | 0.77% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,784.17 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.9% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.84% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,800.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,373.84 | 0.93% | 0 | \$0.00 |
| Total | | 119 | \$16,371,655.61 | 100% | 0 | \$0.00 |
| 3138WHV41 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$166,983.07 | 1.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,800.00 | 1.02% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$163,587.24 | 1.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,238.19 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$330,800.00 | 2.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$172,600.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,617.00 | 1.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$495,500.00 | 3.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$172,400.00 | 1.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 |
| CITIBANK, N.A. | 1 | \$172,936.48 | 1.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$303,863.04 | 1.99% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 1.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$150,550.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$483,250.00 | 3.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,744.00 | 3.17% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$152,837.13 | 1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$153,700.00 | 1% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$157,000.00 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$343,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,500.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 1.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$151,000.00 | 0.99% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$804,072.20 | 5.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$154,500.00 | 1.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$154,230.00 | 1.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$169,400.00 | 1.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$157,500.00 | 1.03% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$975,669.93 | 6.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,500.00 | 1.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,000.00 | 1.05% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$173,900.00 | 1.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$321,000.00 | 2.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$309,938.90 | 2.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$153,686.11 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,500.00 | 1.02% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$173,000.00 | 1.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$168,021.28 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$319,000.00 | 2.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$168,900.70 | 1.1% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$151,500.00 | 0.99% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,850.00 | 1.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$160,100.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 2.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$152,345.91 | 1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,528.12 | 1.14% | 0 | \$0.00 |
| Total | | 94 | \$15,303,949.30 | 100% | 0 | \$0.00 |
| 3138WHV58 | 1ST MIDAMERICA CREDIT UNION | 2 | \$203,999.95 | 0.51% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,841.41 | 0.26% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$207,920.00 | 0.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$280,500.00 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$389,800.00 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$299,550.00 | 0.75% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$103,839.88 | 0.26% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,065.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BARTON CREEK LENDING GROUP LLC | | | | | |
| | BAXTER CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.51% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$95,830.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$107,825.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$295,450.00 | 0.74% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$86,950.00 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$103,120.00 | 0.26% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$103,230.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$304,300.00 | 0.76% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$281,700.00 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$88,800.00 | 0.22% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$269,100.00 | 0.67% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$189,422.00 | 0.47% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$392,450.00 | 0.98% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,575.00 | 0.76% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$106,603.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$87,065.74 | 0.22% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$106,931.29 | 0.27% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$212,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$199,688.99 | 0.5% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$109,481.17 | 0.27% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$182,250.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$985,620.00 | 2.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$206,670.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$298,000.00 | 0.74% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$719,780.00 | 1.8% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$99,848.04 | 0.25% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$94,165.00 | 0.23% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,350.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$710,183.73 | 1.77% | 0 | \$0.00 |
| | GECU | 1 | \$106,895.16 | 0.27% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$85,368.36 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$108,277.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$214,500.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$202,200.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$86,863.07 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$85,360.00 | 0.21% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$89,162.51 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$218,335.00 | 0.54% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$96,040.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$85,300.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,240.43 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,081.79 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL LLC | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$91,400.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$109,125.00 | 0.27% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$107,833.71 | 0.27% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$802,267.65 | 2% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLY CREDIT UNION, A COPROATION | 1 | \$95,838.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$104,840.98 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$574,287.00 | 1.43% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$87,864.50 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$206,635.57 | 0.52% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$85,935.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,344.98 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,046.00 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | | | | | |
| MORTGAGE INVESTORS GROUP | 4 | \$423,155.00 | 1.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$107,730.00 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$96,515.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$106,800.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$188,895.68 | 0.47% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$305,611.32 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$182,850.00 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$101,842.96 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$212,633.71 | 0.53% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.5% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$189,200.00 | 0.47% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$199,850.00 | 0.5% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,355.00 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$92,650.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$99,596.42 | 0.25% | 0 | \$0.00 |
| | 1 | \$105,950.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| | ROUNDBANK | 2 | \$198,400.00 | 0.5% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$305,860.00 | 0.76% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$708,805.87 | 1.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$196,851.00 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$406,750.00 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$323,000.00 | 0.81% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 2 | \$204,650.00 | 0.51% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$189,800.00 | 0.47% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$88,862.96 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$88,825.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$295,500.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 7 | \$708,782.89 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$302,830.63 | 0.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$89,910.00 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$85,250.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,155.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,026,225.64 | 2.56% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$560,300.00 | 1.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$384,850.35 | 0.96% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$104,838.34 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$268,840.00 | 0.67% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,300.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,558.74 | 0.76% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$101,942.80 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$196,430.00 | 0.49% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$99,842.63 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$193,839.15 | 0.48% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 5 | \$494,446.03 | 1.33% | 0 | \$0.00 |
| Total | | 402 | \$40,079,903.15 | 100% | 0 | \$0.00 |
| 3138WHV66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.31% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$364,653.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$124,109.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$116,320.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,650.00 | 0.88% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$804,240.00 | 2.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$122,220.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$119,715.39 | 0.3% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| | BANK SNB | 1 | \$118,655.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,600.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$233,700.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$247,265.00 | 0.62% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$241,200.00 | 0.6% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$233,805.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$355,100.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |

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| | COMMUNITY FINANCIAL BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$110,913.00 | 0.28% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$225,350.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$124,803.27 | 0.31% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$119,797.50 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$246,500.00 | 0.62% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,127.96 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,309.85 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,107.00 | 0.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$232,506.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$598,352.00 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$824,616.57 | 2.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$112,028.77 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,059.28 | 0.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,100.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$820,478.30 | 2.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$350,420.00 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$704,460.00 | 1.76% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$236,810.00 | 0.59% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$121,812.16 | 0.3% | 0 | \$0.00 |
| | FNB BANK | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$344,605.00 | 0.86% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$694,151.00 | 1.73% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,811.15 | 0.3% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$245,082.00 | 0.61% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$350,421.00 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$123,964.60 | 0.31% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$118,725.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$122,150.00 | 0.3% | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$115,921.24 | 0.29% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 2 | \$244,723.20 | 0.61% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$479,915.00 | 1.2% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,815.24 | 0.3% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$714,215.84 | 1.78% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$112,520.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$116,071.01 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,427.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$115,100.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$116,570.24 | 0.29% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$124,785.00 | 0.31% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$230,805.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$458,800.00 | 1.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$111,510.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$124,807.54 | 0.31% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$112,575.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$115,553.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,815.24 | 0.3% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$118,760.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$113,824.48 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$233,200.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,080.25 | 0.27% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,700.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$235,228.74 | 0.59% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$124,720.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,600.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$119,815.24 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$124,453.09 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,608.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$114,150.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RAYNE BUILDING & LOAN ASSOCIATION | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$357,176.78 | 0.89% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$943,299.98 | 2.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$467,707.00 | 1.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | \$116,320.63 | 0.29% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$110,230.02 | 0.28% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$112,496.53 | 0.28% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$227,560.00 | 0.57% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,532.90 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$238,400.00 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$577,808.00 | 1.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 4 | \$468,524.95 | 1.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,750.00 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,660.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$115,430.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$114,822.94 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$467,225.00 | 1.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$235,320.00 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$115,023.41 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,950.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$349,921.62 | 0.87% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$115,721.55 | 0.26% | 0 | \$0.00 |
| Total | | 340 | \$40,079,964.46 | 100% | 0 | \$0.00 |
| 3138WHV74 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,120,552.29 | 5.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$262,053.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,099,391.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$140,125.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$254,100.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,121.62 | 0.32% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$410,700.00 | 1.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$125,550.00 | 0.31% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$288,800.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,196.36 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,300.00 | 0.68% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$442,310.00 | 1.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | CHAMPTION CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$147,772.12 | 0.37% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$127,555.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$146,573.98 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 |
| | | 2 | \$275,410.00 | 0.69% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$144,676.90 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$431,250.00 | 1.08% | 0 | \$0.00 |
| | EECU | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,796.76 | 0.33% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$699,333.00 | 1.75% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$138,710.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,990.37 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$143,778.29 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,530.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$799,753.00 | 2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$437,500.00 | 1.09% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,205.00 | 0.32% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$295,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$125,007.23 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$132,795.22 | 0.33% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,248,101.38 | 3.12% | 0 | \$0.00 |

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| | GECU | 1 | \$149,560.00 | 0.37% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$126,489.00 | 0.32% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$147,920.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$131,030.00 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$263,635.00 | 0.66% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$142,275.74 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$868,015.00 | 2.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$278,950.00 | 0.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$299,520.00 | 0.75% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,660.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$133,875.00 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARTIN MOORE AND SHERYL MOORE | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$139,180.61 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$142,187.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$267,388.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,790.69 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,740.00 | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$144,585.00 | 0.36% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 |
| NSB BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,526.91 | 0.35% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,675.39 | 0.37% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.35% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$137,610.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROFINIUM, INC., A CORPORATION | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$708,400.00 | 1.77% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$562,300.00 | 1.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$528,135.27 | 1.32% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$125,676.90 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$133,520.00 | 0.33% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$132,525.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$696,035.00 | 1.74% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$433,200.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$291,105.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$287,200.00 | 0.72% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$407,900.00 | 1.02% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,050.00 | 0.37% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$139,305.19 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$276,672.12 | 0.69% | 0 | \$0.00 |
| | | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | UNITED VALLEY BANK | 1 | \$143,773.38 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$134,617.80 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$407,512.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,450.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,275.74 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$845,915.73 | 2.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$426,850.00 | 1.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$424,670.00 | 1.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$275,700.00 | 0.69% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$426,000.00 | 1.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$138,079.00 | 0.39% | 0 | \$0.00 |
| Total | | 288 | \$40,033,698.99 | 100% | 0 | \$0.00 |
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| 3138WHV82 | 1ST COLONIAL COMMUNITY BANK | 1 | \$153,034.21 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,601,731.10 | 1.73% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, A NEVADA CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$481,695.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,121,165.00 | 0.75% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$163,994.61 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$505,975.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$773,100.30 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$334,325.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$315,126.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$336,300.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$500,137.26 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$509,500.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$998,192.00 | 0.66% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,124,409.93 | 0.75% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$829,139.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$810,029.90 | 0.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$161,256.76 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,559.32 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$169,005.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$342,971.12 | 0.23% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$163,338.33 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK | 1 | \$152,390.13 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,527.92 | 0.1% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$164,981.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$811,738.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$151,875.93 | 0.1% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,262,116.53 | 0.84% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$166,150.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$165,550.27 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,779.07 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,900.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,750.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$164,745.96 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$497,050.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$496,143.57 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$641,700.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$317,550.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$490,873.20 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$477,600.00 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$330,920.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$306,068.19 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$310,472.27 | 0.21% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$174,736.42 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$334,736.42 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$810,959.27 | 0.54% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$811,637.14 | 0.54% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,730.56 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$163,553.30 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$153,668.20 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$849,263.87 | 0.57% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,130,433.71 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$339,900.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$159,648.35 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$811,750.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |

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| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$310,411.05 | 0.21% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$171,735.17 | 0.11% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$163,145.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$163,061.42 | 0.11% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,134.98 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$152,774.59 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$2,121,521.97 | 1.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,845.31 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$814,775.00 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,090,282.72 | 2.06% | 0 | \$0.00 |
| | | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$336,800.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$169,738.25 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$2,287,366.02 | 1.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$171,091.92 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$652,695.39 | 0.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,114,190.00 | 1.41% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$321,355.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$332,099.87 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$343,558.46 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$311,975.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$154,771.65 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$164,751.49 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$673,340.58 | 0.45% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY. | 1 | \$166,254.72 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$648,598.10 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$159,331.10 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$336,650.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$329,028.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$805,872.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$166,254.72 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$152,270.30 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$315,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$486,303.06 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$988,965.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,796.00 | 0.44% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$155,646.36 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$308,023.38 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$321,300.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$333,339.58 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$174,630.71 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$349,800.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 33 | \$5,293,805.42 | 3.53% | 0 | \$0.00 |
| GECU | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 3 | \$499,005.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$967,225.00 | 0.64% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$156,968.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$346,838.53 | 0.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$503,920.87 | 0.34% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$160,757.50 | 0.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$169,350.15 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$666,150.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,012.78 | 0.35% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$173,160.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$170,350.00 | 0.11% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$162,789.73 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$341,700.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$323,317.82 | 0.22% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$173,044.69 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$316,300.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$336,746.97 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$330,600.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$482,850.00 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$511,760.00 | 0.34% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$483,951.34 | 0.32% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,277,493.40 | 0.85% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,581.00 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$645,363.97 | 0.43% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$317,150.00 | 0.21% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,903.32 | 0.1% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$343,125.00 | 0.23% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$173,635.20 | 0.12% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$161,356.61 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 6 | \$977,248.00 | 0.65% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 2 | \$343,458.62 | 0.23% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$482,500.00 | 0.32% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$174,724.59 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| M AND T BANK (24351) | 1 | \$150,827.47 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$165,999.60 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$493,080.86 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$157,795.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,383.01 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$495,284.76 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$1,157,937.00 | 0.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$322,976.00 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$151,771.06 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$163,558.69 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$320,867.36 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$337,300.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$635,305.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$329,988.36 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$490,007.22 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,966.24 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$155,765.04 | 0.1% | 0 | \$0.00 |
| | MWABANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$335,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$307,691.68 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$325,835.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING LP | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,653.22 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$150,977.25 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$504,784.74 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,942.56 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$333,605.70 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$325,230.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 3 | \$465,303.14 | 0.31% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$160,741.04 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$155,475.62 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$331,324.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,517.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$471,566.55 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$800,750.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,780.60 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$323,061.31 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$329,953.68 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$331,854.57 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,891.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$155,934.78 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$337,600.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$161,750.58 | 0.11% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,455,012.12 | 0.97% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,331.17 | 0.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$324,510.50 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$340,050.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$506,845.00 | 0.34% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$162,792.80 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,462.48 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$319,518.25 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$320,375.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,623.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$170,137.64 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$319,920.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$636,022.02 | 0.42% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC. | 4 | \$647,725.00 | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$499,670.00 | 0.33% | 0 | \$0.00 |
| S&T BANK | 3 | \$478,600.00 | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$349,250.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$675,280.09 | 0.45% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$164,698.44 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$468,109.36 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$330,240.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$651,000.00 | 0.43% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$161,161.89 | 0.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$995,788.00 | 0.66% | 0 | \$0.00 |
| SOUTH STATE BANK ISAOA ATIMA | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$493,390.00 | 0.33% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,453.39 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LLP | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$483,500.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$169,544.26 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$492,917.78 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$2,800,070.12 | 1.87% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$164,543.63 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$326,900.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$339,037.93 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,003,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$331,238.50 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$169,438.72 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$169,150.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$169,738.25 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,590.92 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$167,247.72 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$336,775.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,250.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$154,951.45 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$167,941.02 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,143,084.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,435,308.82 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$801,918.93 | 0.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$489,656.11 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$506,230.56 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$489,950.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$318,700.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$650,570.63 | 0.43% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$168,751.03 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$962,657.08 | 0.64% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,845.31 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,740.33 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$174,730.56 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$323,367.68 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 4 | \$634,250.47 | 0.57% | 0 | \$0.00 |
| Total | | 920 | \$150,111,498.78 | 100% | 0 | \$0.00 |
| 3138WHV90 | ACADEMY MORTGAGE CORPORATION | 2 | \$421,700.00 | 4.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$701,693.00 | 7.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$723,550.00 | 7.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$230,850.00 | 2.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$305,000.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$202,800.00 | 2.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$258,750.00 | 2.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$283,400.00 | 2.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$504,157.93 | 5.04% | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,198,909.00 | 11.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,296,916.41 | 12.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$779,100.00 | 7.79% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,600.00 | 2.76% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 2.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,356,365.00 | 13.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$247,626.47 | 2.46% | 0 | \$0.00 |
| Total | | 40 | \$10,000,417.81 | 100% | 0 | \$0.00 |
| 3138WHVC3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$203,725.21 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,398.13 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,416,152.97 | 1.75% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$277,616.99 | 0.2% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$319,079.27 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$203,718.94 | 0.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP | 1 | \$239,676.72 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$377,091.37 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$644,536.08 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$374,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,277,257.73 | 0.93% | 0 | \$0.00 |
| | | 1 | \$225,389.50 | 0.16% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$411,969.01 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,327,666.60 | 0.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,439.86 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$690,737.61 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$411,931.69 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$371,487.48 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$247,159.01 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$542,268.57 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$262,138.35 | 0.19% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$261,791.53 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,242,080.89 | 1.63% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$203,718.94 | 0.15% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$215,702.41 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,015,622.93 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,500,802.31 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$966,120.71 | 0.7% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$280,887.96 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$639,143.21 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$3,766,401.55 | 2.73% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$367,492.99 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$576,824.29 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,204,501.18 | 0.87% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,229,778.18 | 1.62% | 0 | \$0.00 |
| | | 8 | \$2,416,219.23 | 1.75% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$207,732.26 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$209,213.97 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,337,188.68 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$276,252.40 | 0.2% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES INC. | 1 | \$413,879.94 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,839,557.46 | 1.33% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,434.57 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,850.23 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$296,617.70 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$255,700.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$889,983.43 | 0.65% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$410,451.68 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$735,385.17 | 0.53% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$216,910.88 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,606,203.28 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$227,685.88 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,109,314.13 | 0.8% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$219,703.65 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,425.48 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,925,664.32 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,904,811.18 | 2.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$440,682.66 | 0.32% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$624,713.03 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$703,624.13 | 0.51% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$201,222.39 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$321,756.09 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$233,378.03 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 3 | \$732,511.96 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,016,980.60 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$360,774.29 | 0.26% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$237,870.70 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$213,724.53 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$771,748.34 | 0.56% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 4 | \$1,226,919.46 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$329,575.22 | 0.24% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$525,000.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$219,517.07 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$999,645.79 | 0.72% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$291,615.48 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$338,553.59 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$395,917.95 | 0.29% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$226,950.75 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,208,335.32 | 3.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$780,398.43 | 0.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$674,102.88 | 0.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,885,405.91 | 1.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$314,575.69 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$311,570.15 | 0.23% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$597,879.41 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$948,365.75 | 0.69% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,029,421.25 | 0.75% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$624,676.31 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JMAC LENDING, INC. | 1 | \$314,575.69 | 0.23% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$416,425.48 | 0.3% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$305,174.12 | 0.22% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$253,350.47 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK | 1 | \$260,800.00 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$244,875.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,353,199.43 | 0.98% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$416,425.48 | 0.3% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$295,312.57 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| MAXIMUM FUNDING | 1 | \$267,655.03 | 0.19% | 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$913,433.53 | 0.66% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$268,130.08 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,579,585.20 | 1.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,680.76 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$656,102.20 | 0.48% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$244,170.66 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$555,300.47 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$213,105.99 | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$260,237.01 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$287,620.75 | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$292,845.98 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$527,290.23 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,001,131.42 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$810,065.83 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,684,557.75 | 2.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$345,144.90 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,885,934.82 | 1.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$373,412.09 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$628,499.27 | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$203,725.21 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP. | 2 | \$513,421.01 | 0.37% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$242,073.48 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$474,858.77 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,080,426.89 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$752,768.22 | 0.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$274,419.31 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$295,627.59 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$792,081.77 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$295,841.85 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$728,425.48 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$851,905.30 | 0.62% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$363,248.85 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$479,318.15 | 0.35% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$322,554.99 | 0.23% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$383,482.74 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,137,199.46 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$502,699.98 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$482,833.85 | 0.35% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$391,459.93 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$273,650.88 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$578,440.85 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,462.08 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$767,786.85 | 0.56% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$422,929.53 | 0.31% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$222,692.76 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$209,873.13 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$837,923.96 | 0.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$403,181.76 | 0.29% | 0 | \$0.00 |
| | | 1 | \$202,121.14 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,202,577.56 | 0.87% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$797,971.50 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$383,009.49 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$299,595.89 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$220,951.97 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,875,671.00 | 3.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$473,061.92 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$1,087,161.60 | 0.79% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$408,860.88 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,578,333.50 | 1.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$280,200.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$309,600.96 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$235,696.21 | 0.17% | 0 | \$0.00 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$355,042.39 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$294,620.27 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$218,700.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$819,021.93 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$691,046.61 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,945,920.67 | 2.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$549,249.93 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$604,869.67 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,303,633.18 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$327,558.17 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$229,111.91 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$319,568.96 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$444,836.79 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$209,710.68 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$399,461.19 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,082.57 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,618.37 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$273,123.19 | 0.2% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$393,311.32 | 0.32% | 0 | \$0.00 |
| Total | | 440 | \$137,900,721.51 | 100% | 0 | \$0.00 |
| 3138WHVD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$277,912.94 | 0.48% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$253,749.61 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$289,105.63 | 0.5% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$416,385.67 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,385.67 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$326,019.00 | 0.56% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$537,883.04 | 0.92% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$393,222.63 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,225,826.41 | 2.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$584,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$633,813.56 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$486,092.86 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,795,540.09 | 4.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$5,335,797.02 | 9.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,385.67 | 0.72% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$319,000.00 | 0.55% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$280,826.40 | 0.48% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,468.17 | 0.62% | 0 | \$0.00 |
| | | 1 | \$380,422.15 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$269,562.30 | 0.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$264,591.98 | 0.45% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$524,209.27 | 0.9% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$408,790.03 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$579,894.44 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,681,112.47 | 2.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$3,864,035.85 | 6.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,104.63 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,084.86 | 0.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$591,119.62 | 1.02% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,408,476.43 | 2.42% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$419,408.22 | 0.72% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPARATION | 1 | \$337,502.06 | 0.58% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$328,500.00 | 0.56% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$308,544.78 | 0.53% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.51% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$497,249.93 | 0.85% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$262,104.63 | 0.45% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,697,750.05 | 6.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,149,471.15 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$298,559.51 | 0.51% | 0 | \$0.00 |
| | HONOLULU HOMELOANS | 1 | \$250,630.22 | 0.43% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$369,454.91 | 0.63% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,057.30 | 0.52% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$600,124.46 | 1.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,627.28 | 0.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$873,449.62 | 1.5% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$322,524.15 | 0.55% | 0 | \$0.00 |
| | | 1 | \$624,578.51 | 1.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING | 1 | \$399,410.72 | 0.69% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$457,824.53 | 0.79% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$314,525.57 | 0.54% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$416,371.93 | 0.72% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$894,151.24 | 1.54% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$283,781.32 | 0.49% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$345,467.27 | 0.59% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$833,385.67 | 1.43% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,800.00 | 0.47% | 0 | \$0.00 | |
| NEXBANK SSB DBA NB MORTGAGE, INC. | 2 | \$700,216.35 | 1.2% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 4 | \$1,643,857.55 | 2.82% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$569,794.04 | 0.98% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$769,874.71 | 1.32% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$298,794.00 | 0.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$1,026,084.36 | 1.76% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$611,540.36 | 1.05% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$337,000.00 | 0.58% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$791,848.11 | 1.36% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$388,823.36 | 0.67% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$309,000.00 | 0.53% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$377,500.00 | 0.65% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,566.98 | 0.51% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$745,137.39 | 1.28% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,391,599.55 | 2.39% | 0 | \$0.00 | |
| STELRING BANK & TRUST | 1 | \$799,646.71 | 1.37% | 0 | \$0.00 | |
| STERLING BANK & TRUST | 1 | \$416,385.67 | 0.72% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$249,631.70 | 0.43% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$359,469.65 | 0.62% | 0 | \$0.00 | |
| VERITEX COMMUNITY BANK | 1 | \$279,587.51 | 0.48% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.71% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$922,719.76 | 1.58% | 0 | \$0.00 | |
| WILSHIRE BANK | 1 | \$361,000.00 | 0.62% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$579,865.09 | 1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$394,805.26 | 0.68% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$399,375.00 | 0.69% | 0 | \$0.00 |
| Total | | 165 | \$58,222,734.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHVE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$363,475.54 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$404,416.47 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$202,300.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,024.22 | 0.24% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,286,180.11 | 1.41% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$389,450.49 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$1,014,193.98 | 1.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$258,401.46 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$249,639.79 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$233,662.25 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$706,810.48 | 0.77% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP. | 1 | \$396,352.63 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,028,204.05 | 1.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,171,872.39 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$666,450.49 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,093,662.85 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$555,216.60 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,098,131.47 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$426,135.13 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$3,112,149.87 | 3.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,501,118.67 | 1.64% | 0 | \$0.00 |
| | | 1 | \$307,500.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$891,250.11 | 0.97% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$787,363.92 | 0.86% | 0 | \$0.00 | |
| COASTHILLS CREDIT UNION | 1 | \$267,713.72 | 0.29% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$667,646.34 | 0.73% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$366,970.50 | 0.4% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$651,530.70 | 0.71% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$513,454.51 | 0.56% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$448,902.27 | 0.49% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,183,140.36 | 1.29% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$235,917.13 | 0.26% | 0 | \$0.00 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,291.75 | 0.49% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$534,661.40 | 0.58% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$224,364.87 | 0.25% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$398,724.68 | 0.44% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$624,138.92 | 0.68% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$357,963.77 | 0.39% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$597,304.67 | 0.65% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$317,915.46 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 15 | \$5,596,195.14 | 6.12% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,778,181.83 | 1.94% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$268,862.06 | 0.29% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$214,690.23 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,311.60 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$260,125.67 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$412,500.00 | 0.45% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FIRST REPUBLIC BANK | 1 | \$998,622.27 | 1.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,530.30 | 0.36% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$299,567.75 | 0.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$371,464.02 | 0.41% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$407,425.13 | 0.45% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$407,819.44 | 0.45% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$235,566.85 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$284,589.37 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,026,679.56 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$265,650.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$479,750.00 | 0.52% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$201,167.65 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$411,905.66 | 0.45% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$299,134.06 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$743,924.68 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$253,134.75 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$207,700.31 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$269,610.98 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$500,644.93 | 0.55% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$339,018.61 | 0.37% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$259,194.48 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,000.00 | 0.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$644,070.67 | 0.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,577.30 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$554,200.34 | 0.61% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$356,250.00 | 0.39% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,410,864.27 | 1.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$627,312.35 | 0.69% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$207,450.67 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 3 | \$1,214,140.52 | 1.33% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$376,718.46 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$199,711.84 | 0.22% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$364,943.56 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,250.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$415,650.26 | 0.45% | 0 | \$0.00 |
| NBKC BANK | 1 | \$376,456.81 | 0.41% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$363,959.87 | 0.4% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC. | 1 | \$416,438.29 | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$678,392.09 | 0.74% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$687,434.82 | 0.75% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.33% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$349,495.72 | 0.38% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$359,492.76 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$956,959.19 | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$597,845.53 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$716,616.00 | 0.78% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$519,250.77 | 0.57% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$205,959.39 | 0.23% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$256,850.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$234,661.40 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 19 | \$6,314,863.38 | 6.9% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$316,553.35 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$493,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$514,144.49 | 0.56% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$426,384.77 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$307,556.23 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$290,292.77 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,479,164.76 | 1.62% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$262,130.14 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$684,635.84 | 0.75% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,100.00 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$236,408.88 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$591,586.49 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$373,722.68 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$764,339.98 | 0.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$546,000.00 | 0.6% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,269.09 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,682,727.31 | 5.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$537,054.07 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,796,530.66 | 1.96% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$205,952.83 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$522,995.37 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$214,697.06 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$399,436.40 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,334.69 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$235,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$207,399.62 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,087,867.77 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$701,102.07 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$968,920.00 | 1.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$408,750.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$241,908.67 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$822,538.49 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$341,507.24 | 0.37% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$359,006.28 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$346,385.20 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$469,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 283 | \$91,488,283.72 | 100% | 0 | \$0.00 |
| 3138WHVF6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$933,680.72 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,788,124.83 | 1.68% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$434,427.17 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$389,474.66 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$352,025.18 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$330,763.86 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$219,419.49 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$405,000.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$223,698.27 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$398,377.68 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$748,936.92 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,955,030.44 | 1.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$233,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$202,726.55 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$619,183.55 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,266,475.32 | 1.36% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$478,892.13 | 0.29% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$313,368.69 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,766,712.10 | 1.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$758,177.34 | 0.46% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$307,594.41 | 0.19% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$262,154.33 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$915,750.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$368,502.95 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$592,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,334,087.38 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,063,975.43 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,508,721.58 | 0.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$259,649.63 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$693,779.11 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,712,565.74 | 1.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$285,631.85 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$650,155.57 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 1 | \$211,050.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,355,146.97 | 2.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$5,198,035.58 | 3.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$533,687.04 | 0.32% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$225,702.39 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$533,850.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$211,720.83 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$307,095.07 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$845,060.71 | 0.51% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$243,678.69 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,927.73 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,501.60 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$187,170.35 | 0.11% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$445,389.74 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,185,950.73 | 0.71% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$868,029.34 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$219,725.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$752,416.37 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$2,084,798.13 | 1.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$385,729.71 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 1 | \$219,370.74 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,911,035.92 | 1.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$235,945.90 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$234,577.66 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$2,046,098.34 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$273,389.51 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$628,974.20 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 28 | \$9,079,956.98 | 5.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,579,577.56 | 1.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,223.46 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$219,710.29 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$232,193.83 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,405.20 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$984,069.40 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$303,915.07 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$422,823.98 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$866,613.55 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$577,888.11 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$783,285.54 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$523,561.05 | 0.32% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$324,122.84 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$536,792.17 | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$322,000.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINACIAL GROUP, CORPORATION. | 1 | \$232,700.07 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$223,705.02 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,965.20 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$545,523.67 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$265,657.60 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,703,788.93 | 1.63% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$224,696.92 | 0.14% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$273,389.51 | 0.16% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC | 1 | \$303,608.69 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$4,359,381.07 | 2.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$399,461.19 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$255,670.47 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$215,715.56 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$299,613.83 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$207,726.09 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$223,090.67 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$237,693.64 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$952,007.07 | 0.57% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,044,207.27 | 0.63% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$485,522.77 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,029,649.44 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$837,957.12 | 0.5% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$209,285.70 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$432,604.47 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$433,441.34 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$224,703.71 | 0.14% | 0 | \$0.00 |
| MLEND | 1 | \$236,687.91 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$262,478.51 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$526,420.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$359,525.93 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,584,379.36 | 0.95% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,698.27 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,094,033.64 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,701.37 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,238,460.72 | 1.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,063,306.75 | 1.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$399,461.19 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$832,914.10 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$279,631.28 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$219,710.29 | 0.13% | 0 | \$0.00 |
| | NEWLEAFWHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$299,226.17 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$409,372.14 | 0.25% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$239,676.72 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$334,423.54 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,267,608.61 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$414,665.54 | 0.25% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$318,330.25 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$329,555.48 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$426,340.81 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$767,236.63 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | \$699,078.20 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,785,018.48 | 1.68% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$487,375.38 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$455,742.55 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$319,460.20 | 0.19% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$242,687.20 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$264,658.88 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$518,409.34 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$916,401.92 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$211,445.70 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$516,827.41 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$288,028.76 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,986,589.96 | 1.8% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$496,458.40 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,690,423.77 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,378,205.49 | 0.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,764,665.86 | 1.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$701,062.98 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,717.13 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$788,476.19 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$388,737.42 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$7,151,600.48 | 4.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$434,309.80 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$259,657.62 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$698,640.12 | 0.42% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$219,028.02 | 0.13% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$359,536.60 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$551,776.85 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,659,167.87 | 3.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$314,585.19 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$406,464.04 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$220,958.65 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$4,184,173.89 | 2.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$436,870.22 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$555,134.18 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,414,406.60 | 0.85% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$794,896.02 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$765,628.72 | 0.46% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$216,458.03 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$239,691.07 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 4 | \$2,493,696.84 | 1.5% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$916,084.23 | 0.55% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$368,514.08 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$495,946.05 | 0.3% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$400,215.01 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,835.46 | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$388,499.27 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$674,950.07 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,337,756.20 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,043,145.83 | 1.23% | 0 | \$0.00 |
| US MORTGAGES, A COLORADO CORPORATION | 1 | \$351,102.18 | 0.21% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 2 | \$1,078,545.22 | 0.65% | 0 | \$0.00 |
| | 1 | \$205,243.16 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,211,159.57 | 0.73% | 0 | \$0.00 |
| | VANDYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,107.13 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$219,716.81 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$236,680.75 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$471,877.79 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$1,117,127.97 | 0.67% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$214,443.61 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 520 | \$166,055,184.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHVG4 | ACADEMY MORTGAGE CORPORATION | 3 | \$840,733.17 | 0.96% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$314,205.80 | 0.36% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$310,858.40 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$256,184.61 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$199,754.08 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$509,672.89 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,877.28 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,687.67 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$216,800.00 | 0.25% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$215,447.42 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$259,680.31 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$215,734.41 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$762,160.24 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$629,435.81 | 0.72% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,045.88 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$207,475.57 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF ENGLAND | 3 | \$921,221.49 | 1.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$3,231,721.88 | 3.69% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$243,443.32 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$212,232.65 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,205,332.65 | 2.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$490,645.96 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$656,698.05 | 0.75% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$254,800.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,395,185.21 | 1.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$277,150.87 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$203,443.71 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,485.66 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$202,145.36 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$203,743.34 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$208,561.24 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,471,709.27 | 2.82% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$243,398.74 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$323,351.92 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$439,453.28 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,153.80 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,361.77 | 0.32% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$303,617.52 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$401,870.70 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,902,417.29 | 2.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$329,185.32 | 0.38% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$401,757.55 | 0.46% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$920,092.88 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$586,532.06 | 0.67% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$243,693.01 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$344,565.95 | 0.39% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$291,885.30 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,300,190.95 | 1.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,032,538.36 | 1.18% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$631,422.66 | 0.72% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$360,036.76 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$2,837,514.92 | 3.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,348,171.17 | 1.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$209,869.52 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$513,119.44 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$425,950.01 | 0.49% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$566,600.36 | 0.65% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$290,584.57 | 0.33% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$367,072.18 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$245,298.01 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$331,582.30 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$677,546.48 | 0.77% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$546,181.56 | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$950,567.58 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$623,720.65 | 0.71% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$207,640.16 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$355,687.93 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$199,748.38 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$199,754.08 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$207,818.21 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$384,515.61 | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC. (BRANC | 1 | \$227,713.14 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$217,226.36 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,208,853.32 | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$779,018.65 | 0.89% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$471,667.85 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,007,819.27 | 1.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$474,609.78 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FUNDING | 1 | \$320,310.00 | 0.37% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$203,485.66 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$267,662.82 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$640,461.54 | 0.73% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$777,037.19 | 0.89% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$294,000.00 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$341,569.72 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$311,466.23 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$426,904.05 | 0.49% | 0 | \$0.00 |
| | MALIBU FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$660,971.64 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$864,786.05 | 0.99% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$210,218.65 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$635,006.31 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$331,162.94 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$527,759.69 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,215,689.86 | 1.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$712,361.09 | 0.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$770,039.10 | 0.88% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,551,507.76 | 2.91% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$299,631.13 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,562,670.77 | 1.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$445,124.89 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$453,748.38 | 0.52% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$564,888.40 | 0.64% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$503,456.34 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$251,735.92 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$473,829.52 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$786,665.80 | 0.9% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK - BALLARD | 1 | \$307,612.50 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$227,624.65 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$207,475.57 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,834,530.54 | 3.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$219,723.21 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$205,996.40 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$811,933.77 | 0.93% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$415,948.63 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$574,386.43 | 0.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,135,806.11 | 1.3% | 0 | \$0.00 |
| | Q FINANCIAL, INC.. | 1 | \$207,738.30 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$506,939.07 | 0.58% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$279,293.66 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$699,508.17 | 0.8% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$681,000.00 | 0.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,146,079.39 | 1.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$234,685.36 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$897,386.19 | 1.02% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$231,708.11 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$532,813.95 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,195,764.57 | 1.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,441,880.70 | 1.65% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$247,695.06 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$223,724.57 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$585,471.36 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,687.98 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$411,981.01 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,037,865.49 | 2.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$259,680.31 | 0.3% | 0 | \$0.00 |
| | | 1 | \$311,607.46 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$349,969.15 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$612,845.51 | 0.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$653,775.37 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,896.05 | 0.18% | 0 | \$0.00 |
| Total | | 298 | \$87,617,752.30 | 100% | 0 | \$0.00 |
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| 3138WHVH2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,959.57 | 7.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$549,124.04 | 24.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$367,637.97 | 16.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$184,203.00 | 8.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$159,764.29 | 7.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$151,383.65 | 6.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$327,245.87 | 14.62% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$335,642.45 | 15% | 0 | \$0.00 |
| Total | | 13 | \$2,237,960.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHVJ8 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$187,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,647.12 | 4.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$318,314.74 | 2.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$347,880.00 | 2.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,513.91 | 1.3% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,143.80 | 1.37% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,435.62 | 1.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$256,410.00 | 2.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,742.45 | 1.41% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$299,538.10 | 2.48% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$520,600.00 | 4.31% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,661.16 | 1.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$167,741.33 | 1.39% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$152,070.61 | 1.26% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$306,686.55 | 2.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$401,725.76 | 3.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,600.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$216,893.96 | 1.79% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$436,320.68 | 3.61% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$159,677.39 | 1.32% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$169,239.02 | 1.4% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$173,250.00 | 1.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,390.09 | 3.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,000.00 | 1.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$184,977.09 | 1.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$748,399.68 | 6.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$207,436.01 | 1.72% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,958.10 | 1.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$912,388.47 | 7.55% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$199,200.00 | 1.65% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$182,875.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$558,139.31 | 4.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$158,650.00 | 1.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,629.05 | 1.49% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$239,630.48 | 1.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,615.08 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$207,686.72 | 1.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$565,690.38 | 4.68% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$249,641.09 | 2.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$336,992.62 | 2.8% | 0 | \$0.00 |
| Total | | 61 | \$12,084,391.37 | 100% | 0 | \$0.00 |
| 3138WHVK5 | ABBEVILLE BUILDING & LOAN | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$225,150.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$316,750.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$361,005.62 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,811,025.00 | 7.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$318,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,300.00 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$206,320.00 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,500.00 | 0.72% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$352,500.00 | 0.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$389,500.00 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$399,000.00 | 1% | 0 | \$0.00 |
| | BUFFALO SERVICE CREDIT UNION | 1 | \$191,677.52 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$5,138,829.00 | 12.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,833,400.00 | 4.57% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$672,000.00 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$931,572.37 | 2.32% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$428,000.00 | 1.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$183,200.00 | 0.46% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$263,000.00 | 0.66% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$244,039.00 | 0.61% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,627.27 | 1.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$500,900.00 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$364,899.22 | 0.91% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$129,776.91 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$353,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,365,325.31 | 3.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$227,905.00 | 0.57% | 0 | \$0.00 |
| | GOOGAIN INC. | 2 | \$702,000.00 | 1.75% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$267,300.00 | 0.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,208,760.00 | 3.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$534,020.77 | 1.33% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,682.76 | 0.48% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,070,000.00 | 2.67% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$211,400.00 | 0.53% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,500.00 | 0.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$220,800.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$202,666.32 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$177,911.48 | 0.44% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$381,175.00 | 0.95% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$540,826.16 | 1.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$290,800.00 | 0.73% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$392,901.31 | 0.98% | 0 | \$0.00 |
| | | 1 | \$56,483.33 | 0.14% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$230,850.00 | 0.58% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$460,250.00 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$615,238.63 | 1.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,706,800.00 | 4.26% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$313,483.87 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$229,312.45 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,522,928.00 | 6.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| Total | | 135 | \$40,074,736.03 | 100% | 0 | \$0.00 |
| 3138WHVL3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$225,988.43 | 0.08% | 0 | \$0.00 |
| | ACOPIA ,LLC , A CORPORATION | 1 | \$363,375.74 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$255,624.64 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$328,381.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$301,050.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$638,300.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$483,072.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$402,202.19 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,870,170.42 | 0.7% | 0 | \$0.00 |
| | | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$550,054.56 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,813,214.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,258,181.08 | 0.84% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$448,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$932,598.24 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$864,338.87 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$1,009,753.87 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$501,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$398,219.99 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,840.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,846.06 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,231.56 | 0.15% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$342,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$876,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$401,450.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$447,200.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$723,000.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$915,940.90 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,890.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,853,044.68 | 0.69% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$939,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$761,000.00 | 0.28% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$830,660.63 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$566,800.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,160,800.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,117,500.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$258,035.01 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$7,945,027.00 | 2.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$820,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 35 | \$10,997,217.76 | 4.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$2,997,902.43 | 1.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$560,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$838,424.84 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$615,162.77 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$275,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,040,453.76 | 0.39% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$565,511.15 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$378,325.79 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$291,211.30 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,168,841.00 | 0.44% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,471,093.14 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$278,800.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$449,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$204,993.65 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,456.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$246,373.73 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,141.72 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$332,513.69 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 7 | \$2,008,789.30 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,757,959.20 | 0.66% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$215,050.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$204,096.81 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$3,624,988.61 | 1.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$405,387.95 | 0.15% | 0 | \$0.00 |
| | ETHOS LENHDIING LLC A LIMITED LIBAILITY COMPANY | 1 | \$297,353.22 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$201,389.34 | 0.08% | 0 | \$0.00 |
| | | 10 | \$3,073,250.00 | 1.15% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | F-M MORTGAGE CORPORATION | 1 | \$366,362.39 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$375,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,758,314.39 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$350,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$4,076,000.00 | 1.52% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$204,530.00 | 0.08% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$282,203.30 | 0.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$636,867.95 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$2,009,038.09 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,349,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$944,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$207,083.59 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$632,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$220,016.55 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$714,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,555,879.36 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$265,025.28 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A. | 5 | \$1,288,274.46 | 0.48% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$220,026.31 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,131,446.33 | 0.42% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,238,582.00 | 0.84% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,353,706.69 | 0.51% | 0 | \$0.00 |
| | FIRSTBANK | 31 | \$9,194,889.70 | 3.43% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$354,001.49 | 0.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,518,350.00 | 0.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$282,250.95 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,110.35 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$352,922.46 | 0.13% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 2 | \$606,322.95 | 0.23% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$298,678.25 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$1,022,795.40 | 0.38% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$275,380.37 | 0.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$214,052.75 | 0.08% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$258,069.39 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$223,013.10 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$792,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,336,423.32 | 0.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$273,302.65 | 0.1% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$228,976.49 | 0.09% | 0 | \$0.00 |

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| | HICKORY POINT BANK & TRUST | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,168,799.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$831,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$1,094,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$293,089.91 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$763,507.19 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,399,669.85 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,956.59 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$310,625.39 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,556,043.94 | 0.58% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$971,000.00 | 0.36% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$224,775.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,798.49 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,450,800.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$415,144.34 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$2,232,031.49 | 0.83% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$357,819.00 | 0.13% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$864,125.45 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$611,000.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$369,741.77 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$624,080.00 | 0.23% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$413,320.95 | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$297,300.19 | 0.11% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,489,368.02 | 0.56% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$882,500.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,654.31 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$590,678.26 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$343,628.33 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$737,000.00 | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA COMPANY | 1 | \$382,390.75 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$491,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$773,497.03 | 0.29% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$338,486.99 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 2 | \$494,798.37 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$348,426.90 | 0.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$301,678.34 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$343,464.74 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$235,852.28 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$211,660.33 | 0.08% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$246,896.40 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$749,960.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,696,500.00 | 0.63% | 0 | \$0.00 |
| | 2 | \$523,908.00 | 0.2% | 0 | \$0.00 |

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| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,374.14 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$902,278.11 | 0.34% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$700,295.08 | 0.26% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$665,924.33 | 0.25% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$1,074,565.12 | 0.4% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$535,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$279,251.77 | 0.1% | 0 | \$0.00 | |
| NBKC BANK | 7 | \$2,146,274.28 | 0.8% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$240,347.04 | 0.09% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$201,118.89 | 0.08% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$338,486.99 | 0.13% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$645,000.00 | 0.24% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 4 | \$1,792,000.00 | 0.67% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$823,895.25 | 0.31% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES | 1 | \$375,305.56 | 0.14% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$893,574.16 | 0.33% | 0 | \$0.00 | |
| NORTHVIEW BANK | 2 | \$493,709.49 | 0.18% | 0 | \$0.00 | |
| NORTHWEST FUNDING GROUP INC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| NUDGE FUNDING | 2 | \$475,200.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,511,811.87 | 0.94% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$632,202.30 | 0.24% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$273,200.00 | 0.1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$329,362.47 | 0.12% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$2,628,222.29 | 0.98% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$3,806,450.00 | 1.42% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 12 | \$4,560,717.47 | 1.7% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$762,672.86 | 0.28% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$301,651.65 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| (18648) | | | | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$219,350.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$639,140.00 | 0.24% | 0 | \$0.00 | |
| PLANTERS FIRST BANK (28755) | 1 | \$242,903.33 | 0.09% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$663,100.00 | 0.25% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,656,327.73 | 0.62% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$513,325.89 | 0.19% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$219,040.38 | 0.08% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,085,000.00 | 0.41% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$367,872.05 | 0.14% | 0 | \$0.00 | |
| PRIME HOME LOANS, INC | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$239,600.00 | 0.09% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$218,044.74 | 0.08% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 4 | \$1,137,000.00 | 0.42% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,917.86 | 0.59% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.15% | 0 | \$0.00 | |
| R BANK | 1 | \$363,160.39 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$337,480.92 | 0.13% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$317,082.66 | 0.12% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$246,885.35 | 0.09% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | |
| RENASANT BANK | 11 | \$3,283,596.46 | 1.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$404,000.00 | 0.15% | 0 | \$0.00 | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$401,953.31 | 0.15% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 2 | \$555,800.00 | 0.21% | 0 | \$0.00 | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$267,902.50 | 0.1% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$366,200.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$1,114,000.00 | 0.42% | 0 | \$0.00 | |
| S&T BANK | 1 | \$323,217.00 | 0.12% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 4 | \$1,281,063.39 | 0.48% | 0 | \$0.00 | |
| SANBORN CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | |

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| | SANTA FE MORTGAGE | 1 | \$245,800.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$355,174.61 | 0.13% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$632,844.77 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$567,378.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,636.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$204,087.75 | 0.08% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$780,750.00 | 0.29% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$995,162.77 | 0.37% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$271,758.27 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 2 | \$479,260.11 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$233,343.02 | 0.09% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$336,831.78 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$474,800.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,365,300.00 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,689,505.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$564,171.19 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A. | 19 | \$5,788,041.96 | 2.16% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$286,731.12 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,026,126.63 | 0.38% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$438,041.99 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$336,027.85 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$245,065.51 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LA | 1 | \$343,464.74 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,129,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$548,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$262,745.55 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$770,590.85 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,712,882.44 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,889.98 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,192,795.03 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$505,716.77 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,737,575.75 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,949,250.00 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$339,600.00 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$457,500.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,962.77 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,513,361.78 | 0.57% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$244,551.89 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK., A CORPORATION. | 1 | \$326,291.50 | 0.12% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$556,184.24 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 16 | \$4,490,142.03 | 1.68% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,800.00 | -0.1% | 0 | \$0.00 |
| Total | | 863 | \$267,726,266.32 | 100% | 0 | \$0.00 |
| 3138WHVM1 | ACADEMY MORTGAGE CORPORATION | 3 | \$408,002.34 | 0.92% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$143,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$130,098.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$129,599.07 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$541,425.00 | 1.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$142,275.73 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,592.91 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$293,300.00 | 0.66% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$275,528.74 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$283,000.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,750.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$296,000.00 | 0.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$130,720.00 | 0.29% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$424,872.31 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$142,779.83 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,800.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$129,900.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$139,185.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$261,689.83 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$132,736.15 | 0.3% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$147,272.89 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$262,010.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$131,400.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,500.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$273,800.00 | 0.62% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$136,350.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$277,994.30 | 0.63% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$139,650.00 | 0.31% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.31% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$136,198.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$146,024.82 | 0.33% | 0 | \$0.00 |

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| | DRAPER AND KARMER MORTGAGE CORP DBA 1ST ADVANTAGE | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,388.00 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | EECU | 1 | \$142,405.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,200.00 | 0.29% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$146,200.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$573,802.41 | 1.29% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$139,784.45 | 0.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$142,405.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,575.52 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$278,612.47 | 0.63% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,386.60 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,377,128.00 | 3.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,875.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$147,772.12 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$266,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$142,370.46 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$277,510.00 | 0.62% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$142,180.75 | 0.32% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$146,773.66 | 0.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$126,100.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| FIRST-KNOX NATIONAL BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$149,769.05 | 0.34% | 0 | \$0.00 |
| GECU | 2 | \$286,098.82 | 0.64% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,935.00 | 0.31% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$149,750.00 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$138,500.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$125,804.69 | 0.28% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$131,500.00 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$134,787.54 | 0.3% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$132,300.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$128,302.15 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$125,451.92 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$139,779.67 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,137,434.68 | 2.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$149,826.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,650.00 | 0.29% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$131,200.00 | 0.3% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$138,000.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$145,051.28 | 0.33% | 0 | \$0.00 |
| | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$413,875.00 | 0.93% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$288,460.09 | 0.65% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$149,600.00 | 0.34% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$148,515.90 | 0.33% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | |
| MAGNOLIA BANK | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$125,956.77 | 0.28% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$278,255.00 | 0.63% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$125,600.00 | 0.28% | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$285,583.21 | 0.64% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$280,427.56 | 0.63% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,785.39 | 0.31% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$149,865.00 | 0.34% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$292,875.00 | 0.66% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$149,150.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$134,792.14 | 0.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$553,950.00 | 1.25% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$419,250.00 | 0.94% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$295,040.06 | 0.66% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$134,787.54 | 0.3% | 0 | \$0.00 | |
| NAVIGATOR CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | |

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| | NBKC BANK | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,799.84 | 0.29% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$423,941.38 | 0.95% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$148,670.74 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$430,600.00 | 0.97% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$431,334.84 | 0.97% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$140,782.91 | 0.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$139,500.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$138,345.00 | 0.31% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$134,050.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,900.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$147,750.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$132,750.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,200.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$275,525.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGAE INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$133,312.59 | 0.3% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.3% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,380.00 | 0.63% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$143,229.13 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,787.54 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$146,000.00 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$280,018.26 | 0.63% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,094.45 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,800.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$149,763.93 | 0.34% | 0 | \$0.00 |

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| | RESOURCE FINANCIAL SERVICES, INC. | | | | | |
| | ROCKY MOUNTAIN BANK | 2 | \$272,684.67 | 0.61% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,675.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$666,815.05 | 1.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$257,962.00 | 0.58% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$280,938.44 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$148,770.58 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,900.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$131,125.35 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$410,182.75 | 0.92% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$284,589.37 | 0.64% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$266,350.00 | 0.6% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,400.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,900.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$391,500.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$293,000.00 | 0.66% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$129,397.70 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,776.44 | 0.31% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$144,776.75 | 0.33% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$281,300.00 | 0.63% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$133,950.00 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$133,649.33 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$427,560.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.61% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$422,366.77 | 0.95% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$134,792.14 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,200.00 | 0.3% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$136,584.71 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,769.05 | 0.34% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$144,400.00 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,018.28 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,769.05 | 0.33% | 0 | \$0.00 |
| Total | | 320 | \$44,428,942.86 | 100% | 0 | \$0.00 |
| 3138WHVN9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$400,100.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$872,748.00 | 1.15% | 0 | \$0.00 |
| | | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,002,200.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,663,230.19 | 2.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,634.61 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$495,000.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,365.56 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$519,667.17 | 0.69% | 0 | \$0.00 |
| | AVB BANK | 1 | \$124,649.51 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$377,649.51 | 0.5% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$139,601.96 | 0.18% | 0 | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,462.33 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$467,243.00 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,645,220.00 | 2.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$184,775.00 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$211,750.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$251,034.22 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$952,782.87 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,800.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$596,500.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$289,175.47 | 0.38% | 0 | \$0.00 |
| | | 4 | \$959,295.00 | 1.27% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$5,288,000.00 | 6.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$417,500.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$124,644.60 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$503,179.71 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$563,313.04 | 0.74% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$139,601.96 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$305,950.00 | 0.4% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$356,953.55 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$150,770.11 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,171.18 | 0.61% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,488.22 | 0.24% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,400.00 | 0.29% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$212,400.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$411,310.79 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,311,370.00 | 1.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,041,675.68 | 1.38% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$451,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$188,491.90 | 0.25% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$970,723.87 | 1.28% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$234,313.08 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$973,200.00 | 1.29% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$305,900.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,533,700.00 | 2.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$196,382.21 | 0.26% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$450,000.00 | 0.59% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$319,994.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$166,033.15 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$197,421.23 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$485,000.00 | 0.64% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$256,269.29 | 0.34% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$258,500.00 | 0.34% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$151,336.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$723,000.00 | 0.96% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,298,800.00 | 1.72% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$250,286.36 | 0.33% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$668,469.54 | 0.88% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$471,673.77 | 0.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENDIA, INC. | 1 | \$386,865.85 | 0.51% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$161,944.65 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$831,400.00 | 1.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$196,439.89 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$367,377.43 | 0.49% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$531,000.00 | 0.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$597,029.31 | 0.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$420,500.00 | 0.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$547,450.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,124,000.00 | 1.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$401,810.98 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,038,981.52 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$756,824.54 | 1% | 0 | \$0.00 |
| | MWABANK | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$404,000.00 | 0.53% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$167,056.37 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$355,278.70 | 0.47% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$140,610.14 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,522.34 | 0.22% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$318,478.34 | 0.42% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,920.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | NUDGE FUNDING | 2 | \$473,000.00 | 0.62% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC. | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$299,300.00 | 0.4% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$231,349.50 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$275,300.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$221,650.20 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$616,500.00 | 0.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$152,054.24 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$701,400.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$607,500.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$361,601.96 | 0.48% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$214,371.54 | 0.28% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$296,131.85 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$221,502.91 | 0.29% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$703,634.79 | 0.93% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$303,850.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,643,706.79 | 2.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$192,758.01 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$134,599.92 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$383,410.00 | 0.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$459,365.87 | 0.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 2 | \$373,959.77 | 0.49% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$289,750.00 | 0.38% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$193,807.40 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$477,000.00 | 0.63% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$219,374.49 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$346,400.00 | 0.46% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$186,233.64 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$213,906.92 | 0.28% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$438,672.02 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$250,171.02 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$288,223.06 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,867.79 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$413,834.33 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$900,220.00 | 1.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$181,800.00 | 0.24% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$233,343.89 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 306 | \$75,688,959.61 | 100% | 0 | \$0.00 |
| 3138WHVP4 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,456,024.73 | 1.94% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,994.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$921,257.00 | 1.23% | 0 | \$0.00 |

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| | AMERICAN BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$168,490.18 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$322,250.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$797,200.00 | 1.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$318,971.06 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$312,438.39 | 0.42% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$794,277.00 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,891.36 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$482,000.00 | 0.64% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$159,748.20 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$674,200.00 | 0.9% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$164,252.23 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$172,660.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$170,550.00 | 0.23% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC. | 1 | \$170,244.20 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$322,900.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,121,350.00 | 1.49% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,342.25 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$646,625.39 | 0.86% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$166,942.56 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$163,850.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$311,850.00 | 0.42% | 0 | \$0.00 |
| | CHAMPTION CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$151,759.17 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,736.71 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$518,960.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$166,243.64 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,766.55 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,513.91 | 0.41% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,724.59 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$162,852.35 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$161,750.58 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$173,840.99 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$156,763.54 | 0.21% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$154,167.45 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$321,035.36 | 0.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,168.43 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$163,747.50 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,742.45 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$999,890.21 | 1.33% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$164,745.96 | 0.22% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$171,740.94 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,238,486.31 | 2.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,510.42 | 0.23% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$163,741.90 | 0.22% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$969,440.02 | 1.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$487,947.36 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$832,550.00 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$326,535.17 | 0.43% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$171,739.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$153,062.74 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,887.33 | 0.2% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$154,429.00 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$158,760.52 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,323.20 | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,328.00 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$165,749.98 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$466,085.55 | 0.62% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$154,578.00 | 0.21% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$822,400.00 | 1.09% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$348,132.10 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$673,593.88 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$159,259.77 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$484,063.83 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$327,145.45 | 0.44% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,265.80 | 0.21% | 0 | \$0.00 |
| GECU | 2 | \$320,238.74 | 0.43% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$344,000.00 | 0.46% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$152,769.55 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$174,020.50 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$167,147.86 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,495.43 | 0.45% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$312,263.12 | 0.42% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$154,154.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$167,247.72 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$158,840.40 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$808,360.28 | 1.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$173,332.71 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$319,150.00 | 0.42% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,765.50 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$156,752.92 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$156,375.00 | 0.21% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$165,270.70 | 0.22% | 0 | \$0.00 |

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| | LIBERTY BANK FOR SAVINGS | 1 | \$163,741.90 | 0.22% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$171,491.32 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,757.64 | 0.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$174,524.90 | 0.23% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$325,658.25 | 0.43% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$470,779.74 | 0.63% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$174,524.90 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$335,392.00 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$334,850.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$328,500.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$329,161.06 | 0.44% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$332,043.00 | 0.44% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,987.00 | 0.21% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$151,271.82 | 0.2% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$158,760.52 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$332,403.51 | 0.44% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$312,321.06 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$152,270.31 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$170,734.38 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC,A TENNESSEE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$658,127.00 | 0.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$161,256.76 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$153,200.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$151,771.06 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$634,768.27 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$153,068.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,560.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$151,676.20 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$170,524.99 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$159,759.02 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$163,080.81 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$477,574.02 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,950.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$672,079.90 | 0.89% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$151,600.00 | 0.2% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$158,643.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$169,400.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$681,349.19 | 0.91% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$158,720.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,876.30 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$479,563.00 | 0.64% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$155,365.64 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$163,747.50 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$307,400.00 | 0.41% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,750.00 | 0.2% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$171,440.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$473,275.29 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,311,141.55 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,775.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$160,746.62 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$321,759.02 | 0.43% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$337,225.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$168,035.14 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$158,840.00 | 0.21% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$174,724.59 | 0.23% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$158,960.22 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,256.86 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$316,425.00 | 0.42% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$167,810.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$816,638.68 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$155,016.17 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$317,730.72 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,982.92 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$504,471.89 | 0.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$167,056.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$173,432.56 | 0.23% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$162,743.48 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$343,740.94 | 0.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,158.09 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$306,140.97 | 0.41% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,937.32 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITAKER BANK, INC | 1 | \$171,637.51 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,839.64 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$316,900.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,771.06 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$151,771.06 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 463 | \$75,141,524.14 | 100% | 0 | \$0.00 |
| 3138WHVQ2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$364,440.37 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,698,607.56 | 2.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$179,746.38 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,678.70 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE LENDING CORP. | 1 | \$177,555.04 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,496.73 | 0.22% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$199,090.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$188,777.62 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$357,721.41 | 0.45% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$368,220.02 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,734.89 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$386,860.84 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$367,137.83 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$373,972.33 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$178,926.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$571,550.64 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARVEST BANK | 1 | \$183,828.14 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,304.83 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$550,750.00 | 0.69% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$372,800.00 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$189,678.80 | 0.24% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$191,735.48 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,507.87 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$195,516.26 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$180,550.90 | 0.23% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$181,344.13 | 0.23% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,242.81 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,924.51 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$550,104.00 | 0.69% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$383,458.95 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$388,722.43 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$188,910.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$176,151.45 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$191,575.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$192,650.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$373,350.00 | 0.47% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | | 12 | \$2,223,568.70 | 2.78% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CHOICE LENDING CORP | 1 | \$175,746.42 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$181,300.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$354,827.98 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL AS | 1 | \$195,729.97 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$371,475.37 | 0.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$186,892.15 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,687.60 | 0.47% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$191,729.47 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION | 1 | \$188,739.61 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$371,746.38 | 0.46% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$191,423.79 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$182,338.72 | 0.23% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,132,412.26 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$372,402.02 | 0.47% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,110,888.94 | 1.39% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$369,182.30 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$189,726.24 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$180,145.06 | 0.23% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$180,750.63 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 3 | \$569,678.94 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,137.68 | 0.24% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$184,150.16 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$564,658.80 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,853,246.54 | 2.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,328,211.71 | 1.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$181,543.85 | 0.23% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$175,976.70 | 0.22% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$185,971.66 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.46% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,137.19 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$179,946.10 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,854,652.85 | 2.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$376,968.11 | 0.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,233.70 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$186,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$176,963.64 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,010.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,735.48 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$178,747.79 | 0.22% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$357,561.70 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$186,730.56 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$357,849.76 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,394.04 | 0.22% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$176,750.61 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC | 1 | \$180,550.90 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$178,785.34 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,159,706.27 | 1.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$368,816.99 | 0.46% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$193,720.48 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$363,700.10 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$769,231.46 | 0.96% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$186,846.36 | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,234.79 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$194,850.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$379,500.00 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$370,334.26 | 0.46% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$580,217.77 | 0.72% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$176,445.41 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$175,258.21 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,729.47 | 0.24% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$182,486.69 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$193,230.00 | 0.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$197,400.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,110,430.10 | 1.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$960,506.12 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$373,418.03 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$376,251.32 | 0.47% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$195,723.84 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$181,254.11 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,400.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$178,718.43 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,276.45 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$363,686.84 | 0.45% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$186,524.27 | 0.23% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$195,735.98 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$194,026.24 | 0.24% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$184,739.34 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$374,624.58 | 0.47% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$192,758.02 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$941,483.98 | 1.18% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$189,638.37 | 0.24% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$184,300.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$188,889.40 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$184,539.62 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$584,181.02 | 0.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$360,197.37 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,218.90 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,872,137.41 | 2.34% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$185,743.74 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$559,569.82 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,637.43 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$178,348.36 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$182,742.15 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$190,200.56 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$179,749.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$359,280.00 | 0.45% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$548,174.73 | 0.68% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$175,250.00 | 0.22% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$176,756.14 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$189,732.29 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$197,910.00 | 0.25% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORP | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$384,200.00 | 0.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$380,463.36 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$184,739.34 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$383,713.53 | 0.48% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 1 | \$178,753.39 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$199,100.44 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$377,000.00 | 0.47% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$392,792.41 | 0.49% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$188,555.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,502.36 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$934,904.36 | 1.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$176,285.60 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$194,040.00 | 0.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$186,736.52 | 0.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$176,744.97 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,200.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$187,735.11 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$379,855.16 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,155,365.24 | 1.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,335,383.90 | 1.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$186,237.22 | 0.23% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$181,962.94 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$196,771.39 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$744,167.95 | 0.93% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,218.90 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,108,563.07 | 1.38% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$180,245.68 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$924,699.03 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$175,747.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$177,900.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$178,222.84 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,750.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$177,355.31 | 0.22% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$178,115.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$376,125.00 | 0.47% | 0 | \$0.00 |
| | TN BANK | 1 | \$194,147.03 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$543,958.07 | 0.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,245.68 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$178,300.00 | 0.22% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$186,936.24 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$371,395.96 | 0.46% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$184,046.08 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$720,671.38 | 0.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$372,035.11 | 0.46% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,729.47 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$176,212.89 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$382,364.85 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$198,276.45 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,526.10 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$742,319.33 | 0.93% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$185,931.72 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$190,143.53 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,300.00 | 0.24% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$180,744.97 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$178,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$186,736.52 | 0.27% | 0 | \$0.00 |
| Total | | 429 | \$80,063,269.26 | 100% | 0 | \$0.00 |
| 3138WHVR0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,053,410.56 | 2.74% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$191,323.94 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$184,899.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$366,438.69 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$384,714.89 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$913,764.48 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$184,733.45 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$373,700.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$184,983.09 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$727,412.99 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,110,780.48 | 1.48% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,746.50 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$180,251.32 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$186,279.74 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,542.25 | 0.52% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$178,248.49 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$760,605.66 | 1.01% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$177,112.52 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$360,496.93 | 0.48% | 0 | \$0.00 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$372,886.11 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$190,331.36 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$748,665.85 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$179,250.00 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$193,389.15 | 0.26% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$176,469.01 | 0.24% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$198,476.18 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$386,454.71 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$198,723.65 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$562,338.59 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,052,785.10 | 2.74% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$189,643.36 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$183,954.87 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$179,302.63 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$554,572.76 | 0.74% | 0 | \$0.00 |
| | COASLTINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$376,450.00 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$198,270.25 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,518,177.53 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$181,144.41 | 0.24% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$179,740.65 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$558,988.08 | 0.74% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$199,631.95 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,526.94 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$557,584.05 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$179,141.51 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,800.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,451.03 | 0.24% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$183,250.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$388,722.43 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$569,274.10 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$184,739.34 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$196,223.13 | 0.26% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$184,234.17 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,113,170.79 | 1.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$942,310.96 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,292,112.65 | 1.72% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$558,589.30 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$184,040.32 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,498,533.36 | 2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$187,834.96 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,997.44 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$578,439.93 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION | 1 | \$183,097.39 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,994.77 | 0.25% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 |

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| | FIRST DIRECT LENDING, LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$743,120.11 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$196,728.59 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,131.33 | 0.26% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$537,099.94 | 0.72% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,752.02 | 0.23% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$184,046.08 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$945,691.27 | 1.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,947.51 | 0.24% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$175,502.37 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$175,252.72 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$374,078.36 | 0.5% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$190,730.88 | 0.25% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$368,231.73 | 0.49% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$177,749.20 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,826.01 | 0.24% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$198,919.33 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$198,925.56 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$197,315.30 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$175,951.25 | 0.23% | 0 | \$0.00 |
| | | 7 | \$1,321,010.93 | 1.76% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$183,733.86 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,252.72 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$360,047.49 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$199,197.93 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$183,943.46 | 0.25% | 0 | \$0.00 |
| | HUNTLINGDON VALIEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$193,726.66 | 0.26% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$361,983.64 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$186,930.28 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$180,756.19 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,145.84 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$180,239.94 | 0.24% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$365,228.47 | 0.49% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$186,736.52 | 0.25% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$198,950.52 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$197,714.72 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$361,645.47 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$581,658.23 | 0.78% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$188,895.21 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$192,360.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$191,723.36 | 0.26% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC. D.B.A. PEOP | 1 | \$177,399.69 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$185,943.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$370,638.65 | 0.49% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$180,156.45 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,689,324.54 | 2.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$901,492.16 | 1.2% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$189,150.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$185,732.01 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$179,880.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,142.96 | 0.24% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$180,245.68 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$194,655.00 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$191,735.48 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$178,850.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$568,239.51 | 0.76% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,742.15 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$377,697.64 | 0.5% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$355,753.63 | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$178,947.51 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$733,428.86 | 0.98% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$355,004.59 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$931,235.48 | 1.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$364,983.09 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$558,332.47 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,003.33 | 0.48% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$189,400.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$177,555.00 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$186,942.09 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RENASANT BANK | 1 | \$196,491.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$537,103.50 | 0.72% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$197,880.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$377,011.00 | 0.5% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$360,596.88 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$382,448.17 | 0.51% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$183,640.89 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,694.49 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$907,330.33 | 1.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$197,804.59 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$377,068.46 | 0.5% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$194,419.47 | 0.26% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$178,958.61 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,905.94 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$386,727.36 | 0.52% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$191,729.47 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$178,900.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$194,126.09 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$373,621.02 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$2,070,639.77 | 2.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$762,804.50 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$542,504.81 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$193,414.10 | 0.26% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$197,221.73 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$193,333.27 | 0.26% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$198,563.49 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,581.10 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$183,736.30 | 0.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$193,227.36 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$177,754.76 | 0.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$195,717.60 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$382,107.00 | 0.51% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$188,877.47 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$185,344.29 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,210.73 | 0.21% | 0 | \$0.00 |
| Total | | 402 | \$75,035,062.66 | 100% | 0 | \$0.00 |
| 3138WHVS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$712,300.00 | 0.71% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$228,986.66 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$429,023.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,644,040.41 | 1.64% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,486,500.00 | 1.48% | 0 | \$0.00 |
| | | 8 | \$3,016,546.00 | 3.01% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$378,786.86 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$245,300.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$762,500.00 | 0.76% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$571,264.78 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$763,681.21 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$234,162.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$860,700.00 | 0.86% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$586,550.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,934,000.00 | 1.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 25 | \$7,577,400.00 | 7.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$778,600.00 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$386,290.54 | 0.38% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$433,239.53 | 0.43% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAITON, 3130 CROW | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$670,500.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$232,137.37 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$230,967.59 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGEE CORPORATION A LOUISIANA CORPORATION | 1 | \$251,686.21 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,262,800.00 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$314,992.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$919,400.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,762,306.12 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$449,008.69 | 0.45% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |

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| FIRST BANK OF THE PALM BEACHES | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$574,647.36 | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$383,360.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$552,420.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$310,950.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$411,570.69 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,170,000.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$422,400.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$466,500.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$703,250.00 | 0.7% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$252,699.00 | 0.25% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$211,047.15 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$247,800.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,333,131.67 | 1.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,023,983.00 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$465,957.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$502,300.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$216,034.35 | 0.22% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,739,924.00 | 2.73% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$504,875.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$211,150.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$846,500.00 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$301,950.31 | 0.3% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS | 1 | \$343,877.24 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$594,320.00 | 0.59% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$521,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE AMERIC INC | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$246,975.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$450,670.35 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$518,800.00 | 0.52% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,296,000.00 | 1.29% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORP | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$713,814.41 | 0.71% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$457,952.99 | 0.46% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$487,250.00 | 0.49% | 0 | \$0.00 |
| | NUDGE FUNDING | 1 | \$234,200.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,110,056.00 | 1.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$211,544.91 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$229,086.22 | 0.23% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,312,581.89 | 1.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,253,984.61 | 1.25% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$673,108.74 | 0.67% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$630,500.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$231,724.54 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,252,700.00 | 1.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$1,953,020.14 | 1.95% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$210,834.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$727,294.91 | 0.72% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$342,469.20 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK, ATIMA ISAOA | 1 | \$250,900.79 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$991,000.00 | 0.99% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE PITTSFIELD COOPERATIVE BANK | | | | | |
| | THE PRIVATE BANK AND TRUST | 2 | \$658,500.00 | 0.66% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$426,630.02 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$241,800.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$762,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$211,345.80 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$737,366.90 | 0.73% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,616,601.21 | 1.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$940,000.00 | 0.94% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,162,950.00 | 1.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$670,082.51 | 0.67% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$211,700.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 7 | \$2,013,601.96 | 2.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$459,805.82 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 356 | \$100,336,272.79 | 100% | 0 | \$0.00 |
| 3138WHVT6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$212,459.80 | 0.21% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,707,205.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,948.28 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$805,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,867.37 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$451,820.00 | 0.45% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$615,140.64 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,464.74 | 0.34% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$219,538.20 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$306,629.40 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$410,740.00 | 0.41% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$669,000.00 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$521,000.00 | 0.52% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,047.70 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$258,954.05 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$638,000.00 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,335,300.00 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$630,500.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$950,500.00 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,477,600.00 | 1.46% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$6,545,016.64 | 6.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$545,500.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,358.89 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$450,500.00 | 0.45% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$328,300.00 | 0.32% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$207,075.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$412,693.70 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,337,000.00 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,698,803.00 | 1.68% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$833,500.00 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$946,000.00 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$241,171.98 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELE | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$357,397.59 | 0.35% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$389,493.61 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$761,744.81 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$652,000.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$673,474.27 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$266,625.00 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$359,393.55 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$248,898.54 | 0.25% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$485,750.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,858,056.95 | 2.83% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$476,868.85 | 0.47% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,176,489.65 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$273,776.24 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$202,100.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$255,800.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,060,508.00 | 2.04% | 0 | \$0.00 |
| | JET DIRECT FUNDING | 1 | \$380,814.78 | 0.38% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,098,476.39 | 1.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$220,026.31 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$216,905.45 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 |
| | LOANSTARS LLC | 2 | \$580,500.00 | 0.57% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$623,000.00 | 0.62% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$310,600.49 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$373,829.02 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$329,541.67 | 0.33% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$665,748.13 | 0.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$737,600.00 | 0.73% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$620,310.43 | 0.61% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$478,400.00 | 0.47% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC. | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$404,800.00 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$510,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$295,120.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$709,800.00 | 0.7% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,105,000.00 | 1.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,775.00 | 0.22% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$340,462.86 | 0.34% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$199,806.87 | 0.2% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,600.00 | 0.61% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$243,920.57 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$1,828,480.09 | 1.81% | 0 | \$0.00 |
| | | 2 | \$483,600.00 | 0.48% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC. - C | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$290,713.50 | 0.29% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$216,034.35 | 0.21% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$216,531.67 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$338,502.02 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$861,700.00 | 0.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$238,942.60 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$386,250.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$649,435.74 | 0.64% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$255,247.59 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,860,400.00 | 1.84% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$873,088.00 | 0.86% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$439,400.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$229,750.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED SECURITY FINANCIAL CORP | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,101.08 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,971,000.00 | 1.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$652,000.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$902,217.86 | 0.89% | 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$233,655.58 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$538,002.50 | 0.53% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$710,000.00 | 0.7% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 6 | \$1,573,876.07 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$660,576.75 | 0.65% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$234,450.00 | 0.17% | 0 | \$0.00 |
| Total | | 358 | \$101,019,528.15 | 100% | 0 | \$0.00 |
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| 3138WHVU3 | A1 MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,506,050.00 | 1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$216,700.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | AGRDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,637.84 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$247,980.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$225,289.18 | 0.15% | 0 | \$0.00 |
| | | 2 | \$407,450.18 | 0.27% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN FINANCIL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$967,582.94 | 0.64% | 0 | \$0.00 |
| | AMERICASH | 1 | \$362,211.43 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$206,055.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$251,010.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$271,120.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$344,345.95 | 0.23% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$571,227.79 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,207.62 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$414,453.51 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,500.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,971,326.89 | 1.98% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,659,112.76 | 1.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$205,219.83 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$239,569.49 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,630,550.00 | 1.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$202,900.00 | 0.14% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY INC | 1 | \$226,687.26 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$445,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$705,000.00 | 0.47% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,430,091.55 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$820,300.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$7,475,919.79 | 4.98% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$266,200.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$857,523.78 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$348,330.16 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$924,000.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,751,806.48 | 1.17% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,338,570.58 | 2.23% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,199.48 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$258,643.17 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$371,521.15 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,338,033.30 | 0.89% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$388,184.45 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$278,483.00 | 0.19% | 0 | \$0.00 |
| | EAST FINANCIAL SERVICES, INC. | 1 | \$251,652.81 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,250.00 | 0.16% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$285,774.74 | 0.19% | 0 | \$0.00 |
| | | 3 | \$1,164,500.00 | 0.78% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$261,239.59 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,536,047.69 | 2.36% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,347,920.00 | 0.9% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,335,622.89 | 2.22% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$519,000.00 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 20 | \$6,826,461.64 | 4.55% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,987,425.00 | 1.32% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$873,500.00 | 0.58% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$365,200.00 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST DIRECT LENDING LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 6 | \$1,744,090.37 | 1.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$551,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,344,751.00 | 0.9% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$352,123.15 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$328,806.49 | 0.22% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, | 1 | \$200,529.52 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$485,600.00 | 0.32% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$251,468.42 | 0.17% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$256,169.82 | 0.17% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,750.00 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$214,124.01 | 0.14% | 0 | \$0.00 | |
| | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | | | | | |
| | GOTMORTGAGE.COM | 1 | \$254,679.18 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$344,056.55 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,652.81 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$254,200.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,619,470.00 | 1.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,070.50 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$359,504.02 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$919,249.45 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$374,500.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 8 | \$2,561,686.33 | 1.71% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$263,636.28 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$546,500.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | JPS LENDERS, LTD | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$667,688.29 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$271,625.25 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$498,260.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$251,289.31 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$726,000.00 | 0.48% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. | 1 | \$384,322.00 | 0.26% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION. | 1 | \$247,150.00 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$357,517.77 | 0.24% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$217,299.22 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$537,722.62 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,339,820.00 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$407,437.89 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,698.79 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$845,958.38 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,830,606.09 | 1.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$667,143.04 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$318,320.64 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$578,750.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$251,668.15 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$280,871.15 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE GROUP, INC | 1 | \$527,320.34 | 0.35% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$220,495.80 | 0.15% | 0 | \$0.00 |
| | NORTHEAST BANCORP OF AMERICA, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,094,702.56 | 1.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$203,625.35 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$364,400.00 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$267,630.77 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,296,116.88 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$2,026,231.72 | 1.35% | 0 | \$0.00 |
| | | 1 | \$399,461.19 | 0.27% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$610,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY (ZC) | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$791,000.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$415,926.17 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,692,100.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$561,292.92 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$267,630.77 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$243,663.84 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,160,374.00 | 1.44% | 0 | \$0.00 |
| | PROVINCE MORTGAGE | 1 | \$326,549.49 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$416,500.00 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$207,713.44 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$271,242.34 | 0.18% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$864,767.60 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,526,420.00 | 1.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$316,500.00 | 0.21% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK | 1 | \$257,667.90 | 0.17% | 0 | \$0.00 |
| | | 1 | \$266,959.91 | 0.18% | 0 | \$0.00 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPA | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$254,871.50 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$212,135.28 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$487,920.00 | 0.33% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$478,700.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$349,517.79 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$279,631.28 | 0.19% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$380,689.03 | 0.25% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$271,649.87 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$839,000.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,524,004.76 | 3.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$245,276.58 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$437,101.23 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,081,281.39 | 0.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA, | 1 | \$323,872.17 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,533,626.59 | 1.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$373,507.50 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$605,100.00 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$319,069.62 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$471,840.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,416.99 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$339,542.01 | 0.23% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$229,350.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,151.55 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$855,141.54 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,390,223.17 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 3 | \$731,300.00 | 0.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$275,886.22 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,684.63 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$650,171.78 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$239,669.34 | 0.16% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$475,401.13 | 0.32% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$319,578.61 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$269,628.01 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$355,021.13 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$319,568.96 | 0.18% | 0 | \$0.00 |
| Total | | 500 | \$150,041,200.73 | 100% | 0 | \$0.00 |
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| 3138WHVV1 | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$139,000.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$170,374.00 | 0.83% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$244,000.00 | 1.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$175,320.00 | 0.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$79,385.63 | 0.39% | 0 | \$0.00 |
| | | 1 | \$52,268.69 | 0.26% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$253,200.00 | 1.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$41,202.23 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$106,810.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,600.00 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$79,849.13 | 0.39% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$155,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$38,656.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$58,425.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$207,250.00 | 1.01% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$83,632.31 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$184,000.00 | 0.9% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$265,900.00 | 1.3% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$72,678.38 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,050.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$127,769.44 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$23,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,599.94 | 0.28% | 0 | \$0.00 |

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| | CENTRAL STATE BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$82,480.00 | 0.4% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,353.63 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$344,500.00 | 1.69% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$66,665.45 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$60,110.00 | 0.29% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$69,350.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,270.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$70,600.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$321,200.00 | 1.57% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$44,297.10 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$152,875.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$75,300.00 | 0.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$84,937.00 | 0.42% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$165,918.36 | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,500.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$84,500.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$72,341.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,647.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$79,883.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$208,157.00 | 1.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$39,822.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$105,507.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,100.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$165,641.86 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$129,691.59 | 0.63% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$161,773.33 | 0.79% | 0 | \$0.00 |
| FNBC BANK | 1 | \$57,500.00 | 0.28% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 2 | \$69,400.00 | 0.34% | 0 | \$0.00 |
| | GECU | 2 | \$131,000.00 | 0.64% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 4 | \$213,950.00 | 1.05% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$68,768.40 | 0.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$126,007.68 | 0.62% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$61,260.00 | 0.3% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$159,000.00 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$244,500.00 | 1.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$249,600.00 | 1.22% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$114,850.00 | 0.56% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,158.55 | 0.38% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$149,200.00 | 0.73% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$391,745.26 | 1.92% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$137,000.00 | 0.67% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$160,172.61 | 0.78% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,744.46 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$87,500.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$68,240.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK | 4 | \$202,600.00 | 0.99% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$62,510.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$114,212.97 | 0.56% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| MWABANK | 2 | \$85,710.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$55,200.00 | 0.27% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$65,700.00 | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$82,600.00 | 0.4% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,091.21 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$64,030.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 |
| PS BANK | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$380,924.46 | 1.86% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$285,400.00 | 1.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$151,630.00 | 0.74% | 0 | \$0.00 |
| S&T BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$93,707.71 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$77,750.00 | 0.38% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$77,638.61 | 0.38% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | | | | | |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$51,750.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$44,244.04 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$244,038.28 | 1.19% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$47,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$74,050.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$64,258.11 | 0.31% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$83,692.92 | 0.41% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$505,450.00 | 2.47% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$179,100.00 | 0.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$126,400.00 | 0.62% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$75,150.00 | 0.37% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,494.38 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$246,700.00 | 1.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$155,152.90 | 0.76% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$140,571.66 | 0.69% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,007.21 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$113,000.00 | 0.55% | 0 | \$0.00 |

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| | WEST GATE BANK | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$149,165.00 | 0.73% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$133,408.46 | 0.65% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$145,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 318 | \$20,425,625.95 | 100% | 0 | \$0.00 |
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| 3138WHVW9 | 1ST UNITED BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$92,183.14 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$412,600.00 | 1.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$97,280.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$498,113.16 | 1.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$94,581.45 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,300.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$174,125.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,643.61 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,300.00 | 0.31% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$196,500.00 | 0.64% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$93,088.06 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A. | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$205,000.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$202,800.00 | 0.66% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$94,920.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CITY BANK - COR | 1 | \$103,920.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$205,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$90,599.07 | 0.3% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$88,794.66 | 0.29% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$182,300.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$96,075.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$102,825.23 | 0.34% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$286,950.00 | 0.94% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | EECU | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$107,646.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,600.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$305,000.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$299,001.00 | 0.97% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,850.00 | 0.32% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$107,528.91 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$218,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$401,300.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$102,347.08 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,559.42 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 2 | \$197,422.00 | 0.64% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,075.02 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$194,132.23 | 0.63% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$299,600.00 | 0.98% | 0 | \$0.00 |
| FNBC BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$86,616.69 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$99,216.99 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$104,998.10 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$99,743.00 | 0.33% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$105,375.00 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$88,916.91 | 0.29% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$299,707.37 | 0.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$93,948.72 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$413,000.00 | 1.35% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$296,724.83 | 0.97% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,603.48 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.62% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$291,150.00 | 0.95% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$310,500.00 | 1.01% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$91,594.66 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,112.27 | 0.36% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$101,260.00 | 0.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$296,500.00 | 0.97% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$105,926.52 | 0.35% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$105,655.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$106,250.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$99,400.59 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$291,085.00 | 0.95% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$193,500.00 | 0.63% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$85,550.00 | 0.28% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$196,800.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$199,554.99 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$197,000.00 | 0.64% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,100.00 | 0.3% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,515.36 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$187,750.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$103,369.00 | 0.34% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,650.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$513,700.00 | 1.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,300.00 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$189,400.00 | 0.62% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$193,337.03 | 0.63% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,450.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$99,284.17 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$175,618.85 | 0.57% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$86,900.00 | 0.28% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 3 | \$287,800.00 | 0.94% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$489,699.95 | 1.6% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$105,134.75 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,550.55 | 0.33% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,599.99 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$107,021.62 | 0.35% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$401,400.00 | 1.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$307,400.00 | 1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$95,700.00 | 0.31% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$195,754.99 | 0.64% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$195,500.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 3 | \$282,614.92 | 0.78% | 0 | \$0.00 |
| Total | | 310 | \$30,672,976.80 | 100% | 0 | \$0.00 |
| 3138WHVX7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,460.00 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.95% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$113,500.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$230,200.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,575.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$249,000.00 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$223,800.00 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$124,800.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$229,500.00 | 0.92% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,701.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,200.00 | 0.49% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$116,600.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$236,000.00 | 0.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$220,679.81 | 0.89% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$119,476.57 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$239,850.00 | 0.96% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$119,409.34 | 0.48% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,600.00 | 0.95% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$232,750.00 | 0.93% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$230,600.00 | 0.93% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$237,952.23 | 0.96% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$120,970.03 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$354,992.38 | 1.43% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$110,009.67 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,800.00 | 0.5% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$113,800.00 | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$468,526.57 | 1.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$478,400.00 | 1.92% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,189.31 | 0.5% | 0 | \$0.00 |
| | 1 | \$121,300.00 | 0.49% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | | | | | | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$359,445.80 | 1.44% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,600.00 | 0.93% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,498.38 | 0.46% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$367,982.28 | 1.48% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$119,503.31 | 0.48% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$350,520.00 | 1.41% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$234,971.30 | 0.94% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,458.08 | 0.49% | 0 | \$0.00 | |
| MRV BANKS | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$115,682.91 | 0.46% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$110,515.82 | 0.44% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$110,817.42 | 0.44% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$353,000.00 | 1.42% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$114,488.24 | 0.46% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$121,467.85 | 0.49% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$111,043.00 | 0.45% | 0 | \$0.00 | |

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| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,472.20 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$236,750.32 | 0.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,566.00 | 0.95% | 0 | \$0.00 |
| | S&T BANK | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$827,798.81 | 3.32% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$114,488.25 | 0.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$586,305.24 | 2.35% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.47% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,960.29 | 0.49% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$340,000.00 | 1.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$830,948.38 | 3.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,750.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$111,198.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$118,500.00 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$820,270.17 | 3.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,476.57 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$243,909.73 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UW CREDIT UNION | 2 | \$239,000.00 | 0.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$224,000.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,995.53 | 0.46% | 0 | \$0.00 |
| | WCCU | 1 | \$119,471.30 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$242,562.45 | 0.97% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,750.00 | 0.48% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,614.92 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$364,617.00 | 1.45% | 0 | \$0.00 |
| Total | | 211 | \$24,910,150.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHVY5 | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$834,913.35 | 1.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$559,148.05 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$132,312.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$430,800.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$133,403.70 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$297,500.00 | 0.59% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$142,550.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,191.24 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$268,921.00 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$278,250.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,053.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$582,582.49 | 1.15% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$129,919.28 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$130,411.22 | 0.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$407,500.00 | 0.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.85% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$343,400.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | |
| | COMMERCE STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$125,035.48 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$144,945.60 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,398.22 | 0.56% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$138,182.34 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$128,437.31 | 0.25% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$560,480.00 | 1.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,112,300.00 | 2.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$144,198.92 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,720.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK | 1 | \$135,766.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,155.84 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$580,600.00 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$270,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,908.96 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$297,200.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$407,800.00 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$143,359.20 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$419,800.00 | 0.83% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,520.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$291,766.32 | 0.58% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 3 | \$428,800.00 | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$259,700.00 | 0.51% | 0 | \$0.00 |
| GECU | 1 | \$144,897.12 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$141,064.00 | 0.28% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$263,746.83 | 0.52% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$257,086.45 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$535,390.72 | 1.06% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$131,418.43 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,692,525.00 | 3.34% | 0 | \$0.00 |
| HIGH PLAINS BANK | 1 | \$142,165.71 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$291,062.61 | 0.57% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$262,920.00 | 0.52% | 0 | \$0.00 |
| IBMSECU | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$144,250.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$275,500.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$814,600.00 | 1.61% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$137,392.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$264,436.40 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$268,937.00 | 0.53% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$288,832.49 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$138,885.39 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,799.03 | 0.54% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | MWABANK | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING CORPORATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$133,397.73 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$270,543.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,191.57 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$147,347.94 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$287,229.25 | 0.57% | 0 | \$0.00 |
| | PBI BANK, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$298,424.11 | 0.59% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | R P FUNDING INC. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$138,885.39 | 0.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$137,149.14 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$556,377.14 | 1.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,100.00 | 0.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 |
| | S&T BANK | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$426,600.00 | 0.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$421,111.05 | 0.83% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$550,634.48 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$292,940.00 | 0.58% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SOPUTHSIDE BANK | 1 | \$127,959.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$149,100.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$127,431.05 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,333.83 | 0.29% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$274,264.09 | 0.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,739.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN & COUNTRY BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$291,400.00 | 0.58% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$285,028.70 | 0.56% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,467.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,343.53 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$258,927.24 | 0.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$695,700.00 | 1.37% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,843.41 | 0.26% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$267,790.97 | 0.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$271,361.78 | 0.5% | 0 | \$0.00 |
| Total | | 365 | \$50,622,690.12 | 100% | 0 | \$0.00 |
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| 3138WHVZ2 | ACADEMY MORTGAGE CORPORATION | 5 | \$806,194.00 | 1.6% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,153,711.58 | 2.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$489,700.00 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$491,200.00 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$505,500.00 | 1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$477,900.00 | 0.95% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 |
| BONDUEL STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$330,550.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$335,450.57 | 0.67% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$325,329.78 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$168,775.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$332,600.00 | 0.66% | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TEXAS | 1 | \$162,413.11 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$325,100.00 | 0.65% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$163,938.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$170,630.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,146,843.10 | 2.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$788,322.00 | 1.56% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$332,100.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$465,100.00 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,014,800.00 | 2.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$334,800.00 | 0.66% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | |
| FIRSTBANK | 6 | \$1,004,731.31 | 1.99% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$309,200.00 | 0.61% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$322,715.00 | 0.64% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,098,825.00 | 2.18% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$162,724.63 | 0.32% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$344,420.00 | 0.68% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | |
| | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,289.01 | 0.32% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$162,456.68 | 0.32% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$1,149,800.00 | 2.28% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,753.21 | 0.33% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$152,816.92 | 0.3% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$159,350.00 | 0.32% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| MWABANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,664.00 | 0.33% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| NETWORK MORTGAGE, LLC - COR | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,770.70 | 0.32% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$158,285.36 | 0.31% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,880.00 | 0.33% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |

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| | PLAZA HOME MORTGAGE | 3 | \$486,789.00 | 0.97% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$153,321.50 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$508,000.00 | 1.01% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$161,819.00 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$334,800.00 | 0.66% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$811,998.37 | 1.61% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$319,426.77 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$313,360.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$492,200.00 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$315,300.00 | 0.63% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$476,633.75 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,245.39 | 0.34% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$347,236.66 | 0.69% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$307,770.00 | 0.61% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$650,981.43 | 1.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$154,323.91 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$666,245.03 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,695.12 | 0.31% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,550.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$318,150.17 | 0.63% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$815,565.12 | 1.62% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$320,842.20 | 0.64% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,265.42 | 0.25% | 0 | \$0.00 |
| Total | | 308 | \$50,397,845.48 | 100% | 0 | \$0.00 |
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| 3138WHW24 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$145,279.45 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,843,920.00 | 1.84% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$129,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$295,950.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$544,750.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$909,550.00 | 0.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,592.09 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$255,700.00 | 0.26% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$149,310.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$810,803.00 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$549,100.00 | 0.55% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$723,600.00 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$127,140.26 | 0.13% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$543,734.95 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | AUBURNBANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$130,807.01 | 0.13% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,287.12 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$131,210.68 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$403,780.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$699,688.00 | 0.7% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$135,795.16 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$266,950.00 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,262,650.00 | 1.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$138,499.80 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$290,650.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,371.68 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$135,980.24 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$420,750.00 | 0.42% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,832.40 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$262,117.72 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$135,728.49 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$127,851.37 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$136,962.38 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$812,000.00 | 0.81% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$144,774.72 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$381,580.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | COMPASS ORTGAGE INC | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC.A CORP | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$127,108.26 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$271,075.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$946,865.69 | 0.95% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,440.24 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$146,179.50 | 0.15% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$690,300.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$132,145.03 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$274,990.00 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$140,980.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,820.58 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | EVABANK | 1 | \$136,802.61 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,642,715.00 | 1.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,080.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,667,201.79 | 2.67% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$952,700.00 | 0.95% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$126,832.85 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$554,500.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,301,736.97 | 1.3% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,918.31 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$282,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$698,700.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$130,807.01 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$563,705.00 | 0.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,781.61 | 0.14% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$564,270.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$274,611.58 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,350.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$685,650.00 | 0.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$274,796.67 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$131,406.10 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,808.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,063,690.57 | 1.06% | 0 | \$0.00 |
| | GECU | 1 | \$139,789.14 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| GIBRALTAR MORTGAGE SERVICES, LLC | | | | | | |
| GMFS, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 3 | \$426,450.00 | 0.43% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$127,951.00 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$139,789.12 | 0.14% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$277,040.00 | 0.28% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,197.82 | 0.28% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$139,776.70 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 12 | \$1,622,464.31 | 1.62% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$139,702.24 | 0.14% | 0 | \$0.00 | |
| H. P. C. CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 2 | \$284,214.83 | 0.28% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$270,042.00 | 0.27% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$274,930.00 | 0.27% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$967,976.00 | 0.97% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$268,850.00 | 0.27% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$254,250.00 | 0.25% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$263,847.15 | 0.26% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$261,162.00 | 0.26% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$268,576.00 | 0.27% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$422,802.00 | 0.42% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,893.51 | 0.14% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$139,789.13 | 0.14% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC. | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$279,625.00 | 0.28% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$127,758.80 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$278,667.13 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$139,586.84 | 0.14% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,282.70 | 0.15% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$149,164.77 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,585.15 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,801.19 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$581,200.00 | 0.58% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$126,808.71 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 8 | \$1,086,900.00 | 1.09% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$277,620.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,791.08 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$257,814.38 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$274,590.80 | 0.27% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$427,800.00 | 0.43% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$131,280.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$132,624.57 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,525.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$142,100.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$269,340.00 | 0.27% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$422,500.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$127,012.61 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$265,375.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$424,649.68 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$135,450.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$551,600.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$133,967.17 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$129,009.66 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$146,755.89 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$267,830.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,774.91 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$560,309.01 | 0.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, | 1 | \$135,799.65 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$530,505.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$286,950.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$383,900.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$386,093.63 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$270,947.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$133,920.00 | 0.13% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$540,300.00 | 0.54% | 0 | \$0.00 |
| | RP FUNDING INC. | 1 | \$127,750.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$818,965.00 | 0.82% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | SACU | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A. | 3 | \$416,688.48 | 0.42% | 0 | \$0.00 | |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$142,185.52 | 0.14% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK , A FLORIDA CORPORATION. | 1 | \$129,404.80 | 0.13% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$782,060.69 | 0.78% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$524,555.00 | 0.52% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$129,400.00 | 0.13% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$386,500.00 | 0.39% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$834,125.00 | 0.83% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$148,186.47 | 0.15% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$125,982.00 | 0.13% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$405,570.00 | 0.41% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | |
| SOUTHERN BANCORP BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 4 | \$540,589.56 | 0.54% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$268,740.00 | 0.27% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 18 | \$2,531,626.00 | 2.53% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE INC. | 2 | \$265,313.42 | 0.27% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION | 1 | \$146,034.55 | 0.15% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 2 | \$285,510.29 | 0.29% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,640.00 | 0.15% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$272,650.00 | 0.27% | 0 | \$0.00 | |
| TBA CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | |
| TEXELL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$125,211.13 | 0.13% | 0 | \$0.00 | |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$129,616.34 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$132,999.38 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC.A CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$284,862.76 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$264,050.00 | 0.26% | 0 | \$0.00 |
| | TN BANK | 1 | \$126,003.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$273,130.00 | 0.27% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$259,540.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | \$148,150.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$135,612.90 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$826,593.00 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$566,762.07 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$284,947.27 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$539,000.00 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$426,190.00 | 0.43% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$268,923.73 | 0.27% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,209,394.65 | 1.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 2 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,209.62 | 0.27% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 2 | \$295,400.00 | 0.3% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$126,142.91 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$129,463.20 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$142,425.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$276,092.66 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$264,593.96 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$141,300.00 | 0% | 0 | \$0.00 |
| Total | | 732 | \$99,993,374.08 | 100% | 0 | \$0.00 |
| 3138WHW32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| | | 7 | \$1,265,861.61 | 1.69% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$178,875.00 | 0.24% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$177,989.26 | 0.24% | 0 | \$0.00 | |
| ALTERRA HOME LOANS | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$194,200.24 | 0.26% | 0 | \$0.00 | |
| AMERICAN BANK OF THE NORTH | 1 | \$192,728.07 | 0.26% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$189,475.53 | 0.25% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$188,965.08 | 0.25% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 3 | \$585,200.00 | 0.78% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,568.00 | 0.23% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$178,908.68 | 0.24% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,698.29 | 0.74% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$373,600.00 | 0.5% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$176,600.00 | 0.24% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$187,834.96 | 0.25% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$932,879.38 | 1.24% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$183,660.86 | 0.24% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$367,481.49 | 0.49% | 0 | \$0.00 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$184,988.99 | 0.25% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$183,740.74 | 0.25% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$179,910.00 | 0.24% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$378,750.00 | 0.51% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BAY VALLEY MORTGAGE GROUP | 1 | \$177,749.20 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$188,267.05 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$371,740.74 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$196,828.45 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,046.08 | 0.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$188,616.07 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$765,200.00 | 1.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$545,752.01 | 0.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$182,200.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$183,746.50 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,146,665.60 | 1.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$195,723.84 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$176,060.77 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$541,527.78 | 0.72% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$189,852.12 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$552,385.83 | 0.74% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$183,740.74 | 0.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$193,851.24 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$926,201.92 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$743,831.36 | 0.99% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,500.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$198,504.90 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$178,750.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,317,054.25 | 1.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,326,907.04 | 1.77% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$376,957.91 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,534,294.08 | 2.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$924,591.49 | 1.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$968,590.00 | 1.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$940,650.00 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$952,203.65 | 1.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$180,869.80 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$756,117.54 | 1.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$194,737.33 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$556,951.11 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$193,950.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,237.54 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$183,541.02 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$181,743.57 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$181,361.59 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$180,396.00 | 0.24% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$190,736.85 | 0.25% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,207.03 | 0.23% | 0 | \$0.00 | |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$190,861.73 | 0.25% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$182,143.00 | 0.24% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$192,963.78 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$351,742.00 | 0.47% | 0 | \$0.00 | |
| GENEVA FINANCIAL | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$182,875.00 | 0.24% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$176,900.00 | 0.24% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$180,950.00 | 0.24% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$199,218.90 | 0.27% | 0 | \$0.00 | |
| GUADALUPE CREDIT UNION | 1 | \$175,502.37 | 0.23% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK | 1 | \$192,850.00 | 0.26% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$180,545.25 | 0.24% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$367,170.00 | 0.49% | 0 | \$0.00 | |
| HOME APPROVALS DIRECT, INC.DBA HOME | 1 | \$185,749.45 | 0.25% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$179,105.90 | 0.24% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$187,150.00 | 0.25% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$574,029.60 | 0.77% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,852,852.15 | 2.47% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$356,700.00 | 0.48% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP. | 1 | \$187,247.43 | 0.25% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$185,155.00 | 0.25% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$566,429.58 | 0.76% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC. | 1 | \$179,267.53 | 0.24% | 0 | \$0.00 | |
| | 1 | \$190,826.72 | 0.25% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | | | | | | |
| HOMETRUST BANK | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$374,208.68 | 0.5% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$371,123.28 | 0.5% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,544.71 | 0.27% | 0 | \$0.00 | |
| INVESTEX CREDIT UNION | 1 | \$179,990.48 | 0.24% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$186,936.24 | 0.25% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$561,967.91 | 0.75% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$186,240.00 | 0.25% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$538,989.34 | 0.72% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$178,353.94 | 0.24% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$181,743.57 | 0.24% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 | |
| MED 5 FEDERAL CREDIT UNION | 1 | \$195,723.84 | 0.26% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,650.79 | 0.26% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$365,227.17 | 0.49% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$199,750.00 | 0.27% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$194,212.40 | 0.26% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$374,936.58 | 0.5% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | |

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| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$366,757.30 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$572,250.00 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$372,355.77 | 0.5% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$542,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$556,862.26 | 0.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$184,745.12 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$186,548.38 | 0.25% | 0 | \$0.00 |
| | NEXCAP HOME LOANS | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,622.98 | 0.26% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,756.14 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$193,796.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,234.79 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,250.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$580,644.98 | 0.77% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$368,231.11 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$376,880.05 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$368,325.00 | 0.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$741,381.49 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$188,478.29 | 0.25% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$552,612.00 | 0.74% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$183,797.67 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$183,646.50 | 0.24% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$179,691.32 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$549,742.36 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$175,763.50 | 0.23% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$180,054.23 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$735,196.38 | 0.98% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$363,469.31 | 0.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$194,311.82 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$375,350.00 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,127,598.53 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$385,963.00 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$188,700.00 | 0.25% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$183,791.26 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$197,721.02 | 0.26% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$174,555.86 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$175,503.17 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$922,750.00 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$543,297.01 | 0.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$189,463.67 | 0.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,341.54 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$180,756.19 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$181,885.12 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$762,789.88 | 1.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$926,559.59 | 1.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$178,943.45 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$565,551.83 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$374,300.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,750.63 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$187,746.76 | 0.25% | 0 | \$0.00 |
| | TMC HOME LOANS, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$198,272.01 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$361,900.71 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$191,806.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,115,109.48 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$370,205.80 | 0.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,740.98 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$186,542.64 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$387,583.45 | 0.52% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,127.44 | 0.3% | 0 | \$0.00 |
| Total | | 402 | \$74,971,833.90 | 100% | 0 | \$0.00 |
| 3138WHW40 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$219,290.59 | 0.09% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$317,625.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$4,184,302.08 | 1.67% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$674,808.78 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$761,252.60 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$653,250.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESAL | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$463,678.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,553,675.48 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$204,790.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$651,300.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$690,806.61 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$681,272.56 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,552.59 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,155.50 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$2,366,513.13 | 0.95% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF IDAHO | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,056,287.87 | 0.42% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$596,278.48 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$494,880.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,162,900.00 | 0.47% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,287,704.68 | 0.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$706,700.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,600.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,851,427.63 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$238,513.46 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$738,800.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$6,070,900.00 | 2.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$1,111,191.00 | 0.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$387,453.31 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,410,077.62 | 0.96% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$577,442.98 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$3,357,285.88 | 1.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$492,904.52 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$379,264.86 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$719,047.19 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,663.13 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$992,200.00 | 0.4% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,842,708.18 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$506,900.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$215,695.65 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,351,823.50 | 0.94% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$668,275.85 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$234,731.43 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,094,330.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$323,535.49 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$238,850.20 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$573,250.00 | 0.23% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$518,418.51 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,686,985.14 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,365,523.20 | 0.95% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$861,604.53 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$6,127,209.03 | 2.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 14 | \$4,190,983.17 | 1.68% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$271,716.56 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,498,600.00 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$558,910.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,477,005.95 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 33 | \$11,874,654.34 | 4.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,763,146.89 | 1.11% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$273,851.05 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$334,800.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$333,529.40 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,080,850.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$423,631.93 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$536,712.56 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$538,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,441,598.40 | 0.58% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$1,069,390.45 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,055,045.49 | 0.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$350,234.00 | 0.14% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, | 1 | \$252,643.53 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$406,800.00 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,047.01 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$225,675.00 | 0.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | HHOC MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$625,032.92 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,085,446.58 | 0.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,227.40 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,055,179.38 | 1.62% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$785,350.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$424,900.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,588,700.00 | 1.04% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$202,827.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$467,340.59 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,007,047.76 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$516,600.00 | 0.21% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$226,875.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$821,687.69 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$242,158.31 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,103,900.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,076,704.12 | 0.43% | 0 | \$0.00 |
| | LEDERA LENDING | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$380,263.39 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,293,380.37 | 0.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$275,090.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$649,308.84 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$229,576.07 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,675,520.00 | 0.67% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$670,690.66 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,053,650.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,168,754.76 | 0.47% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$322,150.00 | 0.13% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$382,660.07 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$239,062.69 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 3 | \$901,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,305,415.57 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,587,137.54 | 1.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,391,000.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$809,974.25 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$649,407.31 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,001,403.79 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$621,680.86 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$785,599.08 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING | 1 | \$325,041.38 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$1,095,076.00 | 0.44% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,346,941.31 | 0.54% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$222,186.49 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$888,793.00 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$438,400.00 | 0.18% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$511,836.81 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$811,500.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,277,925.00 | 1.31% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,215,424.05 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$353,651.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$390,948.38 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,385,192.83 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$1,553,938.96 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$254,141.41 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,278,265.88 | 0.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,092,650.00 | 0.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$653,370.00 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$207,457.28 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,428,900.00 | 0.57% | 0 | \$0.00 |

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| | PRIMARY PARTNERS | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,504,164.58 | 0.6% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$236,416.28 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$892,689.11 | 0.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,308,418.23 | 0.52% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$263,237.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$443,374.40 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$304,099.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$540,397.92 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,277,133.66 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$569,196.87 | 0.23% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,127,510.00 | 0.85% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$631,600.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,853,532.67 | 2.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$448,100.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$328,425.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$506,547.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,670,117.93 | 2.27% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA, | 1 | \$265,234.08 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,065,362.04 | 1.63% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$665,000.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,231.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CLAREDON | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,837.61 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$594,820.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$328,935.87 | 0.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$812,170.26 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,518,008.11 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,130,523.45 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$761,760.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,268,798.66 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,644,806.20 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENIDNG CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | US MORTGAGES , A COLARDO CORPORATION | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$217,193.55 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$254,041.55 | 0.1% | 0 | \$0.00 |
| | VANGAURD FUNDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$310,811.45 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$644,875.85 | 0.26% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$365,484.31 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,184,220.22 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$457,500.00 | 0.18% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,874.24 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETIE VALLEY BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,054,101.06 | 0.42% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$703,935.70 | 0.27% | 0 | \$0.00 |
| Total | | 820 | \$249,959,063.53 | 100% | 0 | \$0.00 |
| 3138WHW57 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$564,180.00 | 1.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC , A CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$140,550.00 | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$425,307.74 | 0.85% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$149,746.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$279,100.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST CORP | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$281,948.26 | 0.56% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,150.00 | 0.56% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$544,461.00 | 1.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$548,000.00 | 1.1% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$147,809.49 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$145,150.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$540,505.00 | 1.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$285,100.00 | 0.57% | 0 | \$0.00 |

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| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,200.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,550.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$417,900.00 | 0.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$277,338.15 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$147,056.10 | 0.29% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC, A VIRGINIA | 1 | \$135,021.96 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$554,850.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$141,563.33 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$266,583.09 | 0.53% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$671,725.00 | 1.34% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$423,200.00 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$426,100.00 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$384,337.16 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$996,750.00 | 1.99% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |

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| | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$279,255.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,734.50 | 0.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$411,385.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$392,150.00 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$665,240.00 | 1.33% | 0 | \$0.00 |
| | FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$401,850.00 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$137,019.33 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$132,224.00 | 0.26% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$277,355.00 | 0.55% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$275,650.00 | 0.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$516,425.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,619.85 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$262,800.00 | 0.53% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$145,505.14 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$277,655.00 | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$136,320.25 | 0.27% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$127,335.88 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$149,727.57 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$124,965.22 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$278,053.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$557,028.00 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$521,400.00 | 1.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$273,350.00 | 0.55% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$136,695.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$252,450.00 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$277,500.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$688,234.00 | 1.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$420,274.86 | 0.84% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$132,841.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$692,159.47 | 1.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY | 1 | \$143,015.67 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$129,774.96 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$125,086.78 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$430,192.00 | 0.86% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$137,740.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$295,800.66 | 0.59% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$259,028.66 | 0.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$695,807.35 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$427,455.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$270,977.63 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$282,060.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,126,844.85 | 2.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC, A LIMIT | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$135,745.04 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$283,402.47 | 0.57% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,056.10 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$142,607.64 | 0.29% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |

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| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$145,807.74 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$960,321.12 | 1.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$414,600.00 | 0.83% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,900.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$275,250.00 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$137,334.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$134,635.63 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$522,237.81 | 1.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$418,000.00 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,380,400.00 | 2.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$130,475.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$285,425.60 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,722.41 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$263,755.00 | 0.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,428.81 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$551,977.22 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,734.74 | 0.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$125,300.00 | 0.31% | 0 | \$0.00 |
| Total | | 364 | \$49,997,092.54 | 100% | 0 | \$0.00 |
| 3138WHW65 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$345,835.05 | 0.46% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$305,980.63 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,640,705.39 | 2.19% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$476,286.12 | 0.64% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$201,800.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$318,250.00 | 0.42% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$408,405.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI | 1 | \$251,403.16 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$333,248.58 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$472,875.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$411,350.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$325,375.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$516,562.13 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,450.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$493,923.34 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$582,181.73 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$572,288.08 | 0.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$899,650.00 | 1.2% | 0 | \$0.00 |
| | | 6 | \$2,220,850.00 | 2.96% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$553,850.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$386,060.00 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$213,367.20 | 0.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$278,394.18 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$227,970.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$412,250.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,125,112.98 | 2.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$227,593.02 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$360,355.00 | 0.48% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$342,950.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$552,618.75 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$258,706.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$450,476.00 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$399,758.93 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$222,000.56 | 0.3% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$413,250.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$241,300.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,365,187.00 | 1.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,673,628.00 | 2.23% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP | 1 | \$265,570.45 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,690,921.71 | 3.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$470,180.00 | 0.63% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$255,100.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$941,032.01 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$224,839.81 | 0.3% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 10 | \$3,070,730.00 | 4.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$383,053.00 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$596,215.00 | 0.79% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$247,350.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$522,500.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$391,395.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,080,500.00 | 2.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,131,535.00 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$628,265.00 | 0.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$368,505.00 | 0.49% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$361,950.00 | 0.48% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY | 1 | \$369,341.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$227,853.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$313,801.73 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,768.17 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$275,073.00 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$279,872.49 | 0.37% | 0 | \$0.00 |
| | KENTUCKY HOUSING | 1 | \$271,600.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$274,550.00 | 0.37% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$208,550.00 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$344,875.49 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$274,879.23 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$587,908.82 | 0.78% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | \$359,400.00 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$688,750.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$208,407.38 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,526,689.51 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$627,000.00 | 0.84% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$237,405.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,014,015.00 | 1.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$687,853.77 | 0.92% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$208,718.47 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$265,665.34 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$239,400.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$565,244.58 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$231,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$247,949.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$311,600.00 | 0.42% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE FUNDING LLC | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$284,050.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$279,775.00 | 0.37% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$298,300.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$774,305.00 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$289,985.63 | 0.39% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$496,850.00 | 0.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,076,403.00 | 5.44% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$373,730.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$271,242.34 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$510,150.00 | 0.68% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$244,777.24 | 0.33% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$222,000.56 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,606,665.00 | 2.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$702,770.00 | 0.94% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,631,768.47 | 2.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$396,150.00 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$274,025.00 | 0.37% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$246,333.37 | 0.33% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$300,741.34 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$219,428.58 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$206,150.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,250.00 | 0.75% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$767,822.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,457,467.82 | 1.94% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION. | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 250 | \$74,996,100.14 | 100% | 0 | \$0.00 |
| 3138WHW73 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,808,950.00 | 1.81% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$648,750.00 | 0.65% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$396,952.35 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,673.84 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,018,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$497,263.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$794,000.00 | 0.79% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,155,318.28 | 2.16% | 0 | \$0.00 |
| | BANK 2 | 1 | \$201,429.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$546,750.00 | 0.55% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$599,000.00 | 0.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$209,433.21 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,923,611.76 | 1.92% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$222,706.34 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$460,100.00 | 0.46% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$536,225.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,147,000.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$468,750.00 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$228,455.55 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$3,481,451.96 | 3.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR | 1 | \$696,039.72 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,622,253.12 | 1.62% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$675,500.00 | 0.68% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,655,250.00 | 1.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$453,000.00 | 0.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$209,420.34 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$474,920.00 | 0.47% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$199,495.76 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$907,750.00 | 0.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$911,250.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | | | | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,087,000.00 | 1.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,218,800.00 | 1.22% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$643,000.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$216,907.42 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$6,275,300.00 | 6.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$818,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$249,520.00 | 0.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$209,625.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$955,800.52 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,611.52 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$495,000.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$671,709.76 | 0.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$309,600.96 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,446,370.00 | 1.45% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | | 6 | \$1,812,989.34 | 1.81% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$505,900.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$341,117.84 | 0.34% | 0 | \$0.00 |
| | INSC, INC. - COR | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$262,154.33 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$455,800.00 | 0.46% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$244,684.63 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$339,562.35 | 0.34% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC. | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$1,235,500.00 | 1.24% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$216,410.00 | 0.22% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$553,600.70 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$637,450.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,359.41 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$237,660.62 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$556,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$255,339.67 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,088,137.40 | 1.09% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | NMSI INC, A CALIFORINA CORPORATION | 1 | \$343,557.19 | 0.34% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$507,750.00 | 0.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$646,241.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$932,184.18 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$425,000.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$891,500.00 | 0.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,676,473.99 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$589,600.00 | 0.59% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$220,850.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$505,052.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$713,088.76 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$871,000.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$290,681.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$993,250.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$647,500.00 | 0.65% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,406,250.00 | 1.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$340,459.27 | 0.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,902,000.00 | 1.9% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$441,703.70 | 0.44% | 0 | \$0.00 |
| | | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,946,783.25 | 3.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$219,419.49 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$302,948.50 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,973,075.00 | 3.97% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$202,233.33 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,218,585.00 | 1.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$742,500.00 | 0.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,465.36 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$746,875.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,727.41 | 0.21% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$624,730.89 | 0.62% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$240,329.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$576,274.05 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$799,767.51 | 0.71% | 0 | \$0.00 |
| Total | | 329 | \$99,988,135.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHW81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,276.92 | 0.91% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$82,262.00 | 1.28% | 0 | \$0.00 |
| | BANK OF WISCONSIN DELLS | 1 | \$111,053.00 | 1.73% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$156,755.00 | 2.45% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$81,113.32 | 1.27% | 0 | \$0.00 |
| | | 3 | \$381,141.76 | 5.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF SEDALIA | 5 | \$440,412.91 | 6.88% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$135,732.00 | 2.12% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$111,053.00 | 1.73% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$467,689.00 | 7.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$39,209.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,250,880.37 | 19.53% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$161,336.00 | 2.52% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$195,269.00 | 3.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$116,161.00 | 1.81% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$258,714.00 | 4.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$75,064.00 | 1.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$372,904.00 | 5.82% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$360,718.00 | 5.63% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$256,470.26 | 4% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$166,066.00 | 2.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$258,628.16 | 4.04% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$106,323.91 | 1.66% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$128,840.00 | 2.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,802.00 | 3.01% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 5 | \$323,316.00 | 5.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$47,300.00 | 0.74% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$69,408.00 | 1.1% | 0 | \$0.00 |
| Total | | 65 | \$6,404,898.61 | 100% | 0 | \$0.00 |
| 3138WHW99 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$179,740.65 | 2.56% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$177,650.00 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,600.00 | 3.57% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$179,734.82 | 2.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,300.00 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 2.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$366,500.00 | 5.22% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$176,225.00 | 2.51% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$165,600.00 | 2.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$569,728.93 | 8.12% | 0 | \$0.00 |
| | | 1 | \$177,500.00 | 2.53% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$197,000.00 | 2.81% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$403,200.00 | 5.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$251,379.12 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,900.00 | 2.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$156,750.00 | 2.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$676,320.89 | 9.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$225,000.00 | 3.21% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$194,712.73 | 2.77% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$310,445.00 | 4.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 4.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,500.00 | 2.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 1.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 2.78% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$659,905.64 | 9.4% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$211,500.00 | 3.02% | 0 | \$0.00 |
| Total | | 35 | \$7,017,942.78 | 100% | 0 | \$0.00 |
| 3138WHWA6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,200.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$328,737.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,600.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$399,920.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$298,900.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$538,000.00 | 0.53% | 0 | \$0.00 |
| | | 4 | \$905,500.00 | 0.9% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$301,900.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$252,029.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$297,600.00 | 0.3% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$766,030.00 | 0.76% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$543,200.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$542,250.00 | 0.54% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,412,720.00 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,230,940.00 | 1.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$9,401,700.00 | 9.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$294,100.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$937,000.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$749,700.00 | 0.74% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$621,332.34 | 0.62% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$623,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$932,500.00 | 0.93% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$780,814.00 | 0.78% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,175.49 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$398,050.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,001.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$429,600.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,442,300.00 | 1.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$903,000.00 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,212,730.00 | 3.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,792,855.00 | 3.77% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,982,184.44 | 2.96% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$668,855.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$416,500.00 | 0.41% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$749,200.00 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$871,790.54 | 0.87% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,300.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$458,950.00 | 0.46% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,155,786.00 | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$462,400.00 | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$848,000.00 | 0.84% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$799,000.00 | 0.79% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,091,000.00 | 1.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$233,900.00 | 0.23% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES ACCT #13014005 | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,240,750.00 | 1.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$688,735.20 | 0.68% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | MWABANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$339,600.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$712,900.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,710,332.37 | 1.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$242,288.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$259,650.96 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,501,900.00 | 1.49% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,096,000.00 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$549,250.00 | 0.55% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$474,000.00 | 0.47% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$2,027,600.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,478,310.00 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,396,000.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VALOR BANK, AN OKLAHOMA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$303,200.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 3 | \$1,284,000.00 | 1.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$528,550.00 | 0.53% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$545,079.36 | 0.54% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$388,298.85 | 0.4% | 0 | \$0.00 |
| Total | | 327 | \$100,653,834.55 | 100% | 0 | \$0.00 |
| 3138WHWB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,193,713.39 | 1.46% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$855,840.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,694,500.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$788,000.00 | 0.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$800,206.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$500,800.00 | 0.33% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,877.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$261,200.00 | 0.17% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,325,000.00 | 0.88% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$215,850.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$727,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$210,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$455,006.60 | 0.3% | 0 | \$0.00 |
| | BARROS ISLAND MGT LTD INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$841,226.00 | 0.56% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,074,500.00 | 0.71% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$372,600.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$792,000.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,550,700.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$323,500.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,489,957.00 | 2.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$569,400.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$9,844,500.00 | 6.53% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$282,600.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$861,563.23 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$992,890.20 | 0.66% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$309,812.00 | 0.21% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,706,250.00 | 1.8% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$457,803.00 | 0.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$246,784.80 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$666,500.00 | 0.44% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$484,650.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,808,053.00 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$713,575.00 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$454,020.89 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$792,000.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$456,963.15 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$702,000.00 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,247,250.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |

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| | FARMINGTON BANK | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,323,676.00 | 2.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,811,587.00 | 4.52% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$287,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,984,520.00 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$461,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,179,250.00 | 0.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,361,499.63 | 1.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$413,668.93 | 0.27% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$685,000.00 | 0.45% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$446,025.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,397,637.67 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,623,000.00 | 2.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | | 6 | \$1,753,433.62 | 1.16% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | HORIZON BANK, N.A. | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$981,000.00 | 0.65% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$216,120.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$277,847.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,181,700.00 | 0.78% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$458,850.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,312,000.00 | 0.87% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$297,322.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,010,000.00 | 0.67% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,297,000.00 | 0.86% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$675,000.00 | 0.45% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$239,270.00 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | MBL BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,129.49 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$221,700.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,660,600.00 | 1.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,324,570.00 | 0.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$303,500.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$555,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ON Q FINANCIAL, INC. | 1 | \$288,709.49 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 16 | \$4,723,400.00 | 3.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$951,500.00 | 0.63% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,800.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$294,379.67 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,357,590.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$308,200.00 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$380,304.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$533,996.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,212,461.00 | 0.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$603,303.29 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$903,104.18 | 0.6% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$289,150.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$634,000.00 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$597,200.00 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$527,500.00 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,061,255.53 | 1.37% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$309,593.66 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 2 | \$621,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$381,776.34 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$278,275.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 14 | \$3,809,593.31 | 2.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,904,400.00 | 1.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$855,650.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,480.00 | 0.14% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$247,410.00 | 0.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,400.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,629,962.10 | 1.75% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$463,700.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,464,652.45 | 0.97% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$465,175.00 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$289,900.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$470,800.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$898,000.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$571,900.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$878,729.18 | 0.58% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,446,028.17 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$255,250.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$869,452.74 | 0.57% | 0 | \$0.00 |
| Total | | 501 | \$150,675,655.82 | 100% | 0 | \$0.00 |
| 3138WHWC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$712,000.00 | 1.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$415,000.00 | 0.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,276.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$232,800.01 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$397,949.81 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$382,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$459,401.68 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$424,525.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,000.00 | 0.61% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,451,369.03 | 2.41% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$179,900.00 | 0.3% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$366,143.66 | 0.61% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$143,948.83 | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$301,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$402,109.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$706,585.00 | 1.18% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 2 | \$483,000.00 | 0.8% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$5,546,800.00 | 9.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$290,095.38 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| CENTREBANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$683,000.00 | 1.14% | 0 | \$0.00 |
| CHAMPTON CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$111,500.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$413,892.00 | 0.69% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$245,200.00 | 0.41% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$85,380.57 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,308.00 | 0.21% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$346,000.00 | 0.58% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$386,500.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$540,500.00 | 0.9% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$43,495.35 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$473,200.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$363,950.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$64,531.83 | 0.11% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$82,278.42 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,137,300.00 | 1.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,053,500.00 | 1.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$494,614.05 | 0.82% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$157,950.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$55,324.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$283,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$73,226.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$526,725.56 | 0.88% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$435,898.96 | 0.73% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$109,704.11 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,497.22 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$312,299.82 | 0.52% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$332,650.00 | 0.55% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$151,700.00 | 0.25% | 0 | \$0.00 |

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| FULTON BANK, N.A. | 1 | \$263,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$247,500.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,343,581.86 | 2.24% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$265,731.61 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$415,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$419,000.00 | 0.7% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$111,900.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$231,310.88 | 0.38% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$141,466.95 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$122,240.00 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$385,000.00 | 0.64% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$205,500.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$475,000.00 | 0.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES ACCT #13014005 | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 2 | \$412,500.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,163.91 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$104,243.72 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$500,400.00 | 0.83% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$336,093.36 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$413,000.00 | 0.69% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$42,886.82 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$937,700.00 | 1.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$663,300.00 | 1.1% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$108,805.47 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$474,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$413,435.58 | 0.69% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$650,031.20 | 1.08% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,800.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$83,294.76 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SACU | 1 | \$29,069.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 17 | \$2,943,448.06 | 4.9% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$39,215.50 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,153,946.14 | 1.92% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$638,000.00 | 1.06% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$128,200.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$389,158.22 | 0.65% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$53,400.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$352,800.00 | 0.59% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$128,313.00 | 0.21% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN - PARIS | 1 | \$229,594.95 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$219,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,102,450.00 | 1.83% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$74,459.80 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$303,300.00 | 0.5% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | TSB BANK | 1 | \$138,985.08 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$432,000.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,222,794.99 | 2.03% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$204,069.49 | 0.34% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$164,351.75 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 18 | \$2,562,442.09 | 4.26% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$116,157.29 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$309,422.88 | 0.51% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$199,452.99 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,260.27 | 0.03% | 0 | \$0.00 |
| | WSFS MORTGAGE, A DIVISION OF WSFS B | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 353 | \$60,101,506.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHWD0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,028,800.00 | 0.51% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$193,400.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$471,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$208,046.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$2,136,288.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$484,036.17 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,083,930.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,255,585.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$211,350.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$794,850.00 | 0.4% | 0 | \$0.00 |

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| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$502,719.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$200,650.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$788,459.67 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,466.55 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$194,100.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,639,320.00 | 0.82% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$554,500.00 | 0.28% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 3 | \$562,700.00 | 0.28% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$385,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$245,294.38 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$693,600.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$661,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$1,977,000.00 | 0.98% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$399,750.00 | 0.2% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE OF TN LLC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,047,687.77 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$596,800.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION SANT | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,360,600.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,101,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$499,400.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$395,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,589,250.00 | 1.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 35 | \$10,045,636.82 | 5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,895.29 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$282,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$228,700.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$422,327.05 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,084,500.00 | 0.54% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$644,500.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$768,500.00 | 0.38% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$254,274.98 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$529,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,053.14 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$589,651.92 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$671,217.20 | 0.33% | 0 | \$0.00 |
| | | 3 | \$713,160.00 | 0.35% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMONWEALTH MORTGAGE | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$331,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$183,157.58 | 0.09% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTAGGE INC | 1 | \$298,454.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$308,834.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$832,150.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$201,200.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$392,317.63 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$151,561.79 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$502,975.00 | 0.25% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,079.90 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.09% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$166,019.99 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,555.46 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$726,000.00 | 0.36% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,778,820.00 | 0.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,298,200.00 | 0.65% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | | 5 | \$1,268,700.00 | 0.63% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,234,012.90 | 0.61% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$890,000.00 | 0.44% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,434,230.95 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$3,721,800.00 | 1.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,721,250.00 | 0.86% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$445,250.00 | 0.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$322,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$242,944.19 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$517,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$153,556.03 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$593,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$699,655.00 | 0.35% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK WAUPACA | 1 | \$247,304.64 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,314,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,088,900.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,218,403.96 | 0.61% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$2,659,349.80 | 1.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$773,000.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$533,200.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$173,800.00 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,200.00 | 0.13% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$489,250.00 | 0.24% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$164,701.00 | 0.08% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,829.09 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$212,253.20 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,448,706.96 | 1.22% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,800.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,055,750.00 | 0.53% | 0 | \$0.00 |
| | | 13 | \$2,783,340.00 | 1.39% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$776,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$556,750.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,040.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$161,539.40 | 0.08% | 0 | \$0.00 |
| | IBMSECU | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,114,000.00 | 0.55% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,700.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,440.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,444,579.00 | 1.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$355,785.54 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,989,000.00 | 0.99% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC. | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$425,569.69 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$558,100.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |

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| | LIFESTORE BANK, A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$384,500.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$888,000.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$646,780.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,960.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$379,201.50 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,430,080.00 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$326,700.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$607,000.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,978.31 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$203,419.99 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$470,000.00 | 0.23% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$166,518.55 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$246,250.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$451,266.48 | 0.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$210,408.38 | 0.1% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$350,850.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$558,600.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$336,807.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,724.61 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$250,296.23 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$735,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,735.29 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$226,345.57 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,298,175.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$608,891.76 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$402,481.29 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$844,131.00 | 0.42% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$1,900,611.00 | 0.95% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$692,700.00 | 0.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,084,500.00 | 0.54% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$239,317.63 | 0.12% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,425.67 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$508,842.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$458,550.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$755,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$926,236.16 | 0.46% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,627,500.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$312,375.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$756,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$927,700.00 | 0.46% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,528,800.00 | 0.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$223,631.63 | 0.11% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP | 1 | \$201,441.47 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,775.25 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$292,300.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,659,150.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$224,600.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,465,824.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,066,000.00 | 0.53% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$818,825.00 | 0.41% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$375,860.00 | 0.19% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$421,780.52 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$422,400.00 | 0.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$319,920.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$514,152.76 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$412,797.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$164,537.36 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,145,774.54 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$442,500.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,475.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$838,366.84 | 0.42% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$318,710.14 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$906,500.00 | 0.45% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$415,814.39 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,265.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,610,003.05 | 0.8% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$407,415.00 | 0.2% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$203,411.88 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK ISAOA ATIMA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$512,360.71 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$420,900.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$873,965.75 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$5,284,950.00 | 2.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION. | 1 | \$208,600.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,112,611.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,355,284.00 | 0.67% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$206,900.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$308,800.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$405,455.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$534,500.00 | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$897,717.22 | 0.45% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$539,500.00 | 0.27% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$215,025.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$190,471.89 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$667,500.00 | 0.33% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$171,497.23 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$162,495.64 | 0.08% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$251,950.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,447,664.00 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$640,300.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$696,664.53 | 0.35% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$195,941.31 | 0.1% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$206,386.52 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$1,299,400.00 | 0.65% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 5 | \$1,065,560.28 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$229,550.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$346,968.66 | 0.17% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$319,077.46 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$224,342.31 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$307,056.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$398,981.83 | 0.16% | 0 | \$0.00 |
| Total | | 813 | \$200,945,731.23 | 100% | 0 | \$0.00 |
| 3138WHWE8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,502,221.04 | 0.75% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$186,435.81 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,931.03 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,496.49 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,716.84 | 0.09% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$390,795.10 | 0.2% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$194,699.76 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$187,828.50 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$363,200.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$727,143.51 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$380,225.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$551,450.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$546,676.91 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$384,350.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,505,967.60 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$188,575.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$183,728.93 | 0.09% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$559,567.59 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$353,150.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$184,311.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$172,019.25 | 0.09% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,468.78 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,660,319.15 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,708.85 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$189,214.59 | 0.09% | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED MORTGAGE GROUP INC | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$555,634.99 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$396,914.72 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,074.93 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$191,657.26 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$369,928.33 | 0.18% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$177,106.86 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$192,749.25 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$924,640.71 | 0.46% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$193,648.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$390,104.38 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$194,150.00 | 0.1% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$176,289.67 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$367,442.92 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$546,939.18 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,488,963.83 | 0.74% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,485.56 | 0.1% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$194,599.92 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$945,200.00 | 0.47% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$560,969.22 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$550,186.69 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$184,203.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$179,677.92 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$915,655.25 | 0.46% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$957,230.09 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$579,899.52 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$550,224.51 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$194,456.67 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,892,086.98 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$556,016.24 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,111,686.91 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$365,317.45 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,879.53 | 0.1% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$191,120.00 | 0.1% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,118,466.02 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$175,473.40 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$191,604.54 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$753,300.00 | 0.38% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$189,713.83 | 0.09% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$383,716.84 | 0.19% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,148.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$179,456.93 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$175,741.86 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$184,777.39 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$188,442.22 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$581,192.84 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$534,229.02 | 0.27% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$179,816.47 | 0.09% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$558,356.08 | 0.28% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,084,100.00 | 0.54% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$188,509.31 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$187,420.20 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$749,052.99 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$942,276.03 | 0.47% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$175,135.83 | 0.09% | 0 | \$0.00 |
| | CUMD | 3 | \$559,716.24 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMI | 1 | \$179,279.57 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$177,338.36 | 0.09% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$179,323.47 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$944,192.55 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,422,410.17 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$175,464.00 | 0.09% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$394,035.63 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$369,750.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$364,200.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$376,039.14 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$747,237.87 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$761,590.00 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$552,485.00 | 0.28% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$188,765.26 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$2,806,337.41 | 1.4% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$175,030.09 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$380,750.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,672,646.39 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$192,307.85 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$193,495.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,106,790.78 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$183,456.98 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,685,837.42 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$3,916,982.97 | 1.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,118,137.71 | 0.56% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$177,925.63 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$181,760.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$760,398.22 | 0.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$360,285.49 | 0.18% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$184,776.77 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,680.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$378,000.41 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$194,682.77 | 0.1% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$176,278.24 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$378,120.00 | 0.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$377,436.60 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$732,379.66 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$358,835.29 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$186,450.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$359,285.59 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$363,675.17 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$199,097.98 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$186,622.67 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,025.47 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$949,709.48 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,099,519.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$547,451.75 | 0.27% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$182,447.88 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$197,862.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,010.00 | 0.09% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| FM HOME LOANS, LLC. | 1 | \$189,700.99 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$182,119.16 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$557,641.84 | 0.28% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$192,203.61 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$384,905.30 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,294,656.32 | 1.15% | 0 | \$0.00 |

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| | GCS CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,199.52 | 0.1% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$367,243.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$552,420.00 | 0.28% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$578,535.49 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,850.22 | 0.09% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$375,230.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$176,727.48 | 0.09% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,724.40 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,222.30 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$384,139.25 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$770,010.06 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$745,270.48 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$374,752.09 | 0.19% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$197,009.33 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,450.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$187,716.84 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | HNB FIRST BANK | 2 | \$365,134.93 | 0.18% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$193,689.95 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$358,150.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,143,427.60 | 0.57% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$183,928.63 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,501,832.63 | 0.75% | 0 | \$0.00 |
| | | 1 | \$184,715.16 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$183,185.25 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,718.62 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$176,640.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISSE, INC. | 3 | \$564,078.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK N.A. | 1 | \$178,231.15 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$570,578.10 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$737,744.92 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$192,545.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$922,947.83 | 0.46% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,898.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,029.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$358,035.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,115,657.27 | 0.56% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$554,435.32 | 0.28% | 0 | \$0.00 |
| | JSC FCU | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$182,091.35 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$372,393.98 | 0.19% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$738,562.84 | 0.37% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$362,480.77 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$539,000.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$183,992.42 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,116,517.82 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$380,325.34 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$195,711.26 | 0.1% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$177,731.90 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$182,718.24 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$369,250.00 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$363,350.00 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$577,657.89 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$180,715.14 | 0.09% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$178,605.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$577,672.39 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$576,487.77 | 0.29% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$185,292.64 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$182,776.89 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$386,831.10 | 0.19% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,190.76 | 0.1% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$175,729.02 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$587,920.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$366,125.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$178,806.86 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$183,444.87 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$195,382.18 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$564,313.83 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$362,595.36 | 0.18% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$382,822.53 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,479.40 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$360,500.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$179,693.75 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,709.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,711,466.61 | 0.85% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$388,850.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$364,322.24 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$2,254,136.75 | 1.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$366,857.92 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,623,239.98 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$550,471.84 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$364,750.00 | 0.18% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$197,402.63 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 4 | \$749,170.00 | 0.37% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$180,127.23 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEXBANK SSB | 2 | \$373,918.44 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$557,379.78 | 0.28% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$195,704.79 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$381,810.70 | 0.19% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$188,450.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$394,650.00 | 0.2% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$358,218.63 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$560,837.00 | 0.28% | 0 | \$0.00 |
| | OHIO UNIVERESITY CREDIT UNION | 1 | \$183,021.26 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,349.89 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$369,657.77 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$559,000.00 | 0.28% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$192,702.84 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$566,893.61 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$189,607.62 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$572,259.78 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$188,485.91 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$394,212.73 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$955,714.53 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$378,410.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$766,300.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$184,454.04 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,942.32 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$198,686.82 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$189,426.77 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$365,190.69 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 7 | \$1,271,570.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$738,917.39 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$574,616.14 | 0.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$174,982.06 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,904.15 | 0.09% | 0 | \$0.00 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$177,476.32 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$175,496.77 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$195,704.79 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$544,629.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$568,108.02 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$183,688.99 | 0.09% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES, INC. | 1 | \$191,864.13 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,322,581.80 | 0.66% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$181,961.42 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,120,909.96 | 0.56% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$761,699.76 | 0.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$383,817.00 | 0.19% | 0 | \$0.00 |
| | R BANK | 1 | \$177,376.47 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$175,485.29 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$180,377.91 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,337.84 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$186,934.20 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$189,245.79 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$180,733.35 | 0.09% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$178,072.93 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$185,971.66 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$927,125.92 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$180,133.29 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$771,575.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$175,350.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$186,724.51 | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$192,709.04 | 0.1% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$919,675.88 | 0.46% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$185,713.61 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$194,693.11 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$544,645.42 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$191,311.42 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$943,934.84 | 0.47% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$919,134.82 | 0.46% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$176,460.90 | 0.09% | 0 | \$0.00 |
| SFMC, LP | 1 | \$182,659.26 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,820.00 | 0.1% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$185,925.69 | 0.09% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$195,940.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$936,171.87 | 0.47% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$186,725.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,865.11 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$187,710.54 | 0.09% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$180,133.29 | 0.09% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOLARITY CREDIT UNION | 2 | \$363,859.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,731.88 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$384,413.52 | 0.19% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$180,133.29 | 0.09% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$192,709.32 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$178,331.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$383,100.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$194,443.51 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$385,157.35 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$544,700.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$3,193,595.42 | 1.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,616.85 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,111,761.73 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$360,600.00 | 0.18% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,433.79 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$381,356.07 | 0.19% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$182,724.38 | 0.09% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,869,530.81 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$195,415.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$383,809.50 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$369,713.83 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$188,018.48 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$195,611.66 | 0.1% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$178,325.01 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,974.37 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,914.85 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$368,204.65 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$177,537.77 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$375,203.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$552,039.14 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$374,369.87 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$185,226.72 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,532,948.19 | 0.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$377,950.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$196,540.20 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$2,831,241.02 | 1.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$755,646.57 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$2,070,379.48 | 1.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 2 | \$360,722.87 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$558,400.00 | 0.28% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$186,105.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,329.52 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$550,907.18 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$755,079.00 | 0.38% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$381,316.70 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$378,815.97 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$186,837.89 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,450.21 | 0.18% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,716.70 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$188,910.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$178,924.09 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$563,625.99 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$184,200.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$195,192.33 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$355,168.02 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$366,709.07 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$177,478.57 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$375,653.02 | 0.26% | 0 | \$0.00 |
| Total | | 1,072 | \$200,211,719.83 | 100% | 0 | \$0.00 |
| 3138WHWF5 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$181,900.00 | 12.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 12.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,100.00 | 10.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$179,450.00 | 12.4% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,000.00 | 12.57% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$171,746.61 | 11.86% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$164,350.00 | 11.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$230,000.00 | 15.89% | 0 | \$0.00 |
| Total | | 8 | \$1,447,546.61 | 100% | 0 | \$0.00 |
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| 3138WHWG3 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,320.00 | 14.18% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$193,320.00 | 18.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$357,000.00 | 33.47% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,900.00 | 16.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,228.77 | 18.02% | 0 | \$0.00 |
| Total | | 6 | \$1,066,768.77 | 100% | 0 | \$0.00 |
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| 3138WHWH1 | IST LOS ANGELES MORTGAGE CORPORATION | 1 | \$164,845.79 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,113,299.00 | 1.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$162,378.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$318,867.65 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$477,658.69 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LI | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$305,430.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$610,300.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$815,800.00 | 0.54% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$651,459.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$656,560.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,786,002.75 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$330,730.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$467,230.00 | 0.31% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$326,920.00 | 0.22% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$508,250.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$331,230.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$159,146.36 | 0.11% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A. | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$334,250.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BAY EQUITY LLC | 4 | \$662,480.00 | 0.44% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 |
| | BEHREN CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$633,700.00 | 0.42% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$157,400.00 | 0.1% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$154,320.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$341,700.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$505,350.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$667,575.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$156,558.58 | 0.1% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,452,682.10 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,994.02 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$315,100.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$161,251.34 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$463,971.65 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$494,988.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$166,599.61 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,600.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$154,961.04 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$475,525.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$314,050.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$344,600.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$169,424.00 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,454,784.00 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$480,625.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,882.30 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$170,936.41 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,576.07 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$803,799.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,483,379.00 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$624,966.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$163,264.01 | 0.11% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$150,283.15 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$342,200.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$645,975.00 | 0.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$501,100.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,153,396.00 | 0.77% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$316,800.00 | 0.21% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | F & B ACQUISTION GROUP, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,760,065.00 | 1.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,131,340.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,449,345.65 | 0.97% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY COOPERATIVE BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,485,675.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$941,410.00 | 0.63% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$159,070.48 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,806.27 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$474,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$173,138.83 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$490,520.00 | 0.33% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC. | 1 | \$162,756.86 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$318,984.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,110.00 | 0.11% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$155,561.17 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$474,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$331,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$165,636.29 | 0.11% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$151,620.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$174,325.22 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$338,420.95 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$990,625.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$301,880.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$154,502.47 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,622,807.65 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$321,125.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$965,084.90 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$650,076.21 | 0.43% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$332,700.00 | 0.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$323,050.00 | 0.22% | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$809,530.00 | 0.54% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$973,505.00 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$496,043.86 | 0.33% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 35 | \$5,622,596.00 | 3.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$166,936.86 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATION | 1 | \$170,935.55 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | GUM TREE MORTGAGE | 1 | \$172,745.14 | 0.12% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$163,763.70 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$165,539.06 | 0.11% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$159,736.33 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$617,150.00 | 0.41% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,150,181.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$487,900.00 | 0.33% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK - OLIVIA | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$153,677.86 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,310,322.19 | 0.87% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,765.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$459,250.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$325,600.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$164,961.98 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$327,875.00 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$151,381.56 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,447,343.00 | 0.96% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$327,650.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,085,001.35 | 0.72% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$320,150.00 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$174,276.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$312,150.00 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$154,745.22 | 0.1% | 0 | \$0.00 |
| | MBL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$488,200.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANATAGE MORTGAGE | 1 | \$164,930.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$159,506.56 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$458,050.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC. | 2 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$829,085.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$327,250.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$166,320.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$174,742.19 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,542.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$334,200.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,550.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$157,708.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NBC BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$151,335.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$331,450.00 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$159,514.66 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$305,300.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$311,759.02 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | | | | | |
| | NTFN, INC, DBA PREIMIER NATIONWIDE LENDING | 1 | \$153,745.00 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$169,830.00 | 0.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$318,800.00 | 0.21% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$487,150.00 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,450.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,878.35 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$333,586.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | PARK BANK | 1 | \$160,250.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$643,350.00 | 0.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. , A | 1 | \$172,650.88 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$151,514.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$308,920.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$644,423.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$321,241.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$326,850.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$324,262.08 | 0.22% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$163,741.90 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$161,364.32 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 2 | \$326,532.38 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$491,750.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$491,899.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$804,442.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$464,694.28 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,425,970.00 | 0.95% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$482,850.00 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$334,668.39 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$969,272.00 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$473,405.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$161,012.44 | 0.11% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$158,405.73 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 9 | \$1,473,075.01 | 0.98% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$168,055.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$931,550.00 | 0.62% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,771.65 | 0.1% | 0 | \$0.00 |
| | | 2 | \$322,300.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A. | 5 | \$832,140.94 | 0.55% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$637,605.00 | 0.42% | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$170,950.00 | 0.11% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$313,503.00 | 0.21% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$474,200.00 | 0.32% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | |
| SOFI LENDING CORP. | 1 | \$164,213.00 | 0.11% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$158,252.00 | 0.11% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$669,376.91 | 0.45% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$161,745.05 | 0.11% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$329,975.00 | 0.22% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 6 | \$976,262.03 | 0.65% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 2 | \$307,975.99 | 0.21% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 14 | \$2,255,210.00 | 1.5% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 5 | \$790,100.00 | 0.53% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$333,200.00 | 0.22% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$638,800.00 | 0.43% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI | 1 | \$152,142.00 | 0.1% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,093.04 | 0.11% | 0 | \$0.00 | |
| | 2 | \$328,560.00 | 0.22% | 0 | \$0.00 | |

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| | THE BRYN MAWR TRUST CORPORATION | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$336,250.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$335,689.64 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$685,500.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$307,006.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$319,700.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$324,180.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,775,313.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$169,732.45 | 0.11% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$328,400.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,785,461.33 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$337,810.00 | 0.23% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$314,950.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$984,792.42 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$170,460.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$325,700.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$654,116.00 | 0.44% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$161,017.67 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$305,928.64 | 0.2% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$174,106.52 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$476,670.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$172,068.00 | 0.11% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$154,981.32 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,747.50 | 0.15% | 0 | \$0.00 |
| Total | | 929 | \$150,041,789.40 | 100% | 0 | \$0.00 |
| 3138WHWJ7 | ABBEVILLE BUILDING & LOAN | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,134,549.85 | 0.57% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$239,101.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$621,000.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$215,910.00 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 3 | \$1,037,872.58 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$460,400.00 | 0.23% | 0 | \$0.00 |

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| | AMERICA'S FIRST FCU | 1 | \$354,665.01 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$355,736.71 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$354,441.31 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$336,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$691,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$885,600.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$321,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$626,976.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$837,650.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$439,774.12 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$329,491.91 | 0.16% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$351,469.83 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$764,550.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$217,925.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$859,307.17 | 0.43% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$716,820.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$543,600.00 | 0.27% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A. | 1 | \$232,400.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$406,200.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,255,171.94 | 0.63% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP | 1 | \$247,634.64 | 0.12% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$738,896.49 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$993,450.00 | 0.5% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$258,019.32 | 0.13% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,368,250.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,890.94 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$202,410.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$634,716.34 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,100,327.98 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,061,804.08 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$597,183.00 | 0.3% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,691.00 | 0.12% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$378,584.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$211,320.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$202,825.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,878,008.71 | 1.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$12,583,361.31 | 6.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$291,532.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$415,005.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,080,977.75 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,193,175.54 | 0.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$209,640.70 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$524,555.68 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 3 | \$1,127,600.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,522.68 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$482,250.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,932,578.00 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$493,000.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,295,485.67 | 0.65% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$299,407.99 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,275.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$307,419.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$216,156.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,105,204.21 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$699,367.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$238,632.02 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$264,582.95 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$264,328.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$316,600.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$874,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,235,842.00 | 0.62% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,131,608.63 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$302,054.35 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |

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| | FAIRWAY ASSET CORPORATION | 1 | \$488,194.17 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,949,704.12 | 1.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$229,410.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$770,388.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$327,600.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 22 | \$6,734,651.12 | 3.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,427,600.00 | 0.71% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,438.08 | 0.19% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$641,910.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$626,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$314,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$564,449.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$224,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$909,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$270,591.84 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$236,358.96 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$259,493.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,136,916.53 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$288,650.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,418,750.00 | 0.71% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$659,542.13 | 0.33% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$276,992.18 | 0.14% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$521,369.00 | 0.26% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,857,891.47 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,822,262.30 | 2.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,240,480.00 | 1.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$654,097.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$237,537.54 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$237,641.53 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$210,689.15 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,180,616.00 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,010.00 | 0.11% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$231,610.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$638,613.86 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$323,800.00 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$530,100.00 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$306,035.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,003,500.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$296,305.00 | 0.15% | 0 | \$0.00 |
| | LENDIA, INC. | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$450,600.00 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$307,546.25 | 0.15% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$307,546.25 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$240,652.76 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, DBA HAWAII VA LO | 1 | \$259,625.39 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$604,750.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$522,765.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,056.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$287,556.57 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$582,915.34 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$504,900.00 | 0.25% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,062,768.61 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$551,138.44 | 0.28% | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$497,300.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$559,750.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$676,546.55 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$207,627.73 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,137,559.11 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$354,300.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$335,505.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$635,600.89 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,391,390.09 | 0.7% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$496,570.00 | 0.25% | 0 | \$0.00 |
| | NBC BANK | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,696,181.27 | 0.85% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$440,378.63 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$350,500.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$2,030,245.14 | 1.01% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$239,953.77 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$968,293.00 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$402,800.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$509,107.34 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,571,415.01 | 1.28% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,916,500.00 | 0.96% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$784,100.00 | 0.39% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$246,627.98 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,327,037.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$703,950.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,177,209.11 | 0.59% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$725,647.90 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$532,250.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$468,104.19 | 0.23% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$270,265.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,436.24 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$709,378.15 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$315,290.99 | 0.16% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,538,150.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,478,934.50 | 1.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$482,250.00 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$507,491.69 | 0.25% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$510,350.00 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$310,941.24 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,100,000.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,098,385.67 | 0.55% | 0 | \$0.00 |

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| | RSNB BANK, A CORPORATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$687,600.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,174,285.84 | 0.59% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$224,661.11 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$916,155.00 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$388,600.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,389,809.87 | 1.19% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$694,950.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$501,500.00 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$231,642.79 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$768,250.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,496,328.00 | 1.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$320,319.82 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,109,615.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$393,340.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$255,639.62 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$213,265.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$333,900.00 | 0.17% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$225,267.65 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,645.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$262,596.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.13% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,033,584.21 | 0.52% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 2 | \$512,184.65 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,557,367.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$618,645.22 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,258,929.90 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$199,811.69 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,076,465.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$777,927.66 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$287,566.23 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$476,692.10 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$251,387.28 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$626,128.68 | 0.31% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$1,035,060.27 | 0.52% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$299,527.87 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 649 | \$200,163,686.93 | 100% | 0 | \$0.00 |
| 3138WHWK4 | | 2 | \$477,000.00 | 0.4% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$288,530.68 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$571,500.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$383,450.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$911,381.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$342,425.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,274,200.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$690,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$791,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$331,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$311,970.29 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$351,100.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$425,008.54 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$362,900.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$352,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,700.00 | 0.21% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$99,691.22 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,160,000.00 | 0.96% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$397,400.00 | 0.33% | 0 | \$0.00 |

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| | BANK MIDWEST | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$258,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$264,503.08 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$131,614.15 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$323,700.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$151,750.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$262,500.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$282,500.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$334,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$349,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,500.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,868,615.00 | 2.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$556,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 31 | \$10,107,400.00 | 8.39% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.42% | 0 | \$0.00 |
| | CENTER POINT BANK AND TRUST CO | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,523,435.00 | 1.26% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$884,725.00 | 0.73% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$383,000.00 | 0.32% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$403,056.30 | 0.33% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$309,093.84 | 0.26% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$598,750.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 2 | \$480,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$531,000.00 | 0.44% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$200,232.42 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$349,570.00 | 0.29% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO. | 1 | \$206,798.43 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$658,000.00 | 0.55% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$148,825.00 | 0.12% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,096.12 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$577,000.00 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$306,600.00 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$246,581.96 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$262,125.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,113,450.00 | 0.92% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$662,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$444,000.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,554,000.00 | 1.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$971,000.00 | 0.81% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$165,820.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$63,680.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$191,038.64 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,615,712.55 | 1.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$954,462.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$479,375.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$244,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$198,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$553,566.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$239,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$809,900.00 | 0.67% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$189,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,600.00 | 0.49% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$880,271.00 | 0.73% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 |

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| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$235,650.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$283,350.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$597,700.00 | 0.5% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$262,290.00 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$264,225.38 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,089,400.00 | 0.9% | 0 | \$0.00 |
| | HomeBank | 2 | \$315,500.00 | 0.26% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 2 | \$542,000.00 | 0.45% | 0 | \$0.00 |
| | Homestead Funding Corp DBA MCGlone Mortgage Group | 7 | \$2,112,000.00 | 1.75% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$229,089.93 | 0.19% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$295,083.00 | 0.24% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$192,700.00 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,087,200.00 | 1.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,699,000.00 | 1.41% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$225,671.07 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$747,000.00 | 0.62% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$722,000.00 | 0.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$234,800.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 |

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| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | |
| | MAGNOLIA BANK, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,835.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,500.00 | 0.17% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$142,582.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,054,000.00 | 0.87% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$263,944.21 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$294,300.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$179,473.85 | 0.15% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$398,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$289,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$343,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,448,091.00 | 2.03% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$816,000.00 | 0.68% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$221,920.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$261,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING | 1 | \$318,800.00 | 0.26% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |

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| | OREGONIANS CREDIT UNION | 1 | \$380,479.46 | 0.32% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$931,725.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$358,600.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,010,000.00 | 0.84% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$332,984.31 | 0.28% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,750.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$353,200.00 | 0.29% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$490,000.00 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$264,039.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,431,820.33 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$351,375.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$142,438.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$216,300.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$976,000.00 | 0.81% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$2,933,270.71 | 2.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$249,550.65 | 0.21% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$472,600.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$640,730.72 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,196,500.00 | 1.82% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$293,754.00 | 0.24% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 2 | \$294,700.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$168,625.00 | 0.14% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.34% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,586.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$220,875.00 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,999.08 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$40,300.00 | 0.03% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$61,150.00 | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.11% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$274,683.72 | 0.23% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$741,805.00 | 0.62% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,278,850.86 | 1.06% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 3 | \$573,063.00 | 0.48% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$660,634.13 | 0.55% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$269,850.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$304,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$206,255.33 | 0.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,444,700.00 | 1.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$539,000.00 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$616,000.00 | 0.51% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$260,200.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$333,000.00 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 498 | \$120,539,902.96 | 100% | 0 | \$0.00 |
| 3138WHWL2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,295.00 | 8.95% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,100.00 | 8.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$225,000.00 | 12.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$726,815.00 | 41.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,400.00 | 9.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 10.51% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$153,000.00 | 8.65% | 0 | \$0.00 |
| Total | | 11 | \$1,769,610.00 | 100% | 0 | \$0.00 |
| 3138WHWM0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,000.00 | 7.8% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$259,000.00 | 8.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$876,072.97 | 27.33% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$572,500.00 | 17.86% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 5.93% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$249,600.00 | 7.79% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,786.31 | 4.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$678,250.00 | 21.16% | 0 | \$0.00 |
| Total | | 13 | \$3,205,209.28 | 100% | 0 | \$0.00 |
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| 3138WHWN8 | 1ST COMMUNITY CREDIT UNION | 1 | \$249,871.87 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,411,506.00 | 1.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$279,800.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$848,300.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,748,700.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$318,618.13 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | | 7 | \$1,885,919.99 | 0.94% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$846,000.00 | 0.42% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$205,967.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,228,000.00 | 0.61% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$379,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$348,044.26 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$369,332.35 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$701,700.00 | 0.35% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,916,000.00 | 0.95% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$822,800.00 | 0.41% | 0 | \$0.00 |
| | BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$321,500.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,241,500.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$514,420.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$235,955.82 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$997,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$540,950.00 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$283,937.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$399,992.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,467,600.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$708,900.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$7,682,800.00 | 3.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$642,000.00 | 0.32% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$223,300.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$258,720.00 | 0.13% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$974,000.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$493,500.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$305,932.51 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$312,853.12 | 0.16% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$828,000.00 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$251,400.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$644,000.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,050,000.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,647,749.00 | 0.82% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,100.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$558,500.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$874,729.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$281,678.34 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$843,400.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| EECU | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$283,731.74 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,256,400.00 | 0.63% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$208,097.46 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,944.78 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,351.93 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$413,750.00 | 0.21% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,549,550.00 | 0.77% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,450,842.24 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$928,606.69 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$3,537,352.76 | 1.76% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,143,506.00 | 2.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$854,500.00 | 0.43% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$3,153,580.00 | 1.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$517,600.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$234,416.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$655,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$987,600.00 | 0.49% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$505,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$402,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,888.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$415,181.08 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$354,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$884,100.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$684,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$747,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,060,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$656,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$984,026.96 | 0.49% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,099,400.00 | 0.55% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,720,142.63 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE | 1 | \$412,194.16 | 0.21% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN IN,. A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC, A COPORATION | 1 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$905,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$916,752.14 | 0.46% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$283,300.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$685,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,595,929.37 | 1.29% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,043,500.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,384,600.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$869,250.00 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,158,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$843,500.00 | 0.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$282,490.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$859,000.00 | 0.43% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$283,300.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,853,000.00 | 0.92% | 0 | \$0.00 |

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| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,537,500.00 | 0.77% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$552,500.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,514,632.75 | 0.75% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION | 1 | \$270,150.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$254,200.00 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINAI CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$718,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$381,494.75 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,274,140.00 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,185,500.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$855,500.00 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 2 | \$885,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$314,300.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |

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| | NBKC BANK | 7 | \$2,038,235.00 | 1.02% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$473,000.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$315,800.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,082,000.00 | 0.54% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$311,978.21 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.25% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$400,101.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$829,233.95 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$205,060.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,380,720.00 | 1.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$578,453.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,257,041.18 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$994,050.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$213,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$584,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,253,000.00 | 1.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,953,000.00 | 0.97% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$698,750.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$857,800.00 | 0.43% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 3 | \$684,937.68 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$677,000.00 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$259,184.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$989,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$281,850.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$358,300.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$495,500.00 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,604,841.99 | 0.8% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$693,097.46 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$738,500.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$742,600.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$779,500.00 | 0.39% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$273,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$366,362.39 | 0.18% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$222,800.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$358,750.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$460,300.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$580,750.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,545,050.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. | | | | | | |
| SUMMIT CREDIT UNION | 5 | \$1,185,938.00 | 0.59% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$389,900.00 | 0.19% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 7 | \$2,171,225.00 | 1.08% | 0 | \$0.00 | |
| TAM LENDING CENTER, INC, A NEW JERS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| TD BANK, N.A. | 4 | \$1,398,000.00 | 0.7% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$220,623.67 | 0.11% | 0 | \$0.00 | |
| THE GARRETT STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,298.00 | 0.17% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| THE PORTAGE COUNTY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST CO. | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,675.00 | 0.13% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$549,500.00 | 0.27% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| UINTA BANK | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$386,500.00 | 0.19% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$237,250.00 | 0.12% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,341,425.00 | 1.66% | 0 | \$0.00 | |
| | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,736,646.20 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$307,700.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,322,700.00 | 0.66% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,686,500.00 | 0.84% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$413,800.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$547,500.00 | 0.27% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$776,000.00 | 0.39% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,800.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$518,500.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$879,286.23 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$399,920.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 680 | \$200,756,660.79 | 100% | 0 | \$0.00 |
| 3138WHWP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$807,500.00 | 1.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$559,000.00 | 1.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$752,800.00 | 1.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$394,500.00 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$543,200.00 | 1.08% | 0 | \$0.00 |

| LOAN | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND | 3 | \$669,000.00 | 1.33% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,750.00 | 0.4% | 0 | \$0.00 | |
| BANK OF RUSTON (10640) | 1 | \$227,970.75 | 0.45% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$274,155.00 | 0.54% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$413,500.00 | 0.82% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$1,476,100.00 | 2.93% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | |
| CLARA LENDING CO. | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | |
| COMPASS HOME LOANS, LLC | 1 | \$452,000.00 | 0.9% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$701,600.00 | 1.39% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$369,800.00 | 0.73% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$859,760.00 | 1.7% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,337,000.00 | 2.65% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$684,252.11 | 1.36% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$242,967.00 | 0.48% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,134,670.00 | 2.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$392,791.42 | 0.78% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$497,100.00 | 0.99% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$760,200.00 | 1.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,725.00 | 0.67% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$1,011,000.00 | 2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$522,000.00 | 1.03% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$773,450.00 | 1.53% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$582,000.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$455,000.00 | 0.9% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$475,499.00 | 0.94% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$344,100.00 | 0.68% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NBKC BANK | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| NEXCAP HOME LOANS | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$369,200.00 | 0.73% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHPOINTE BANK | 3 | \$832,800.00 | 1.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$297,300.00 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$644,560.94 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$363,800.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$996,800.00 | 1.98% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$484,000.00 | 0.96% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$261,400.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$336,800.00 | 0.67% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$488,000.00 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,370,255.23 | 2.72% | 0 | \$0.00 |
| | SC TELCO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$201,212.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,845,925.00 | 5.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$615,000.00 | 1.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$550,000.00 | 1.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,408.99 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$557,000.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$478,000.00 | 0.95% | 0 | \$0.00 |
| | | 3 | \$823,373.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UW CREDIT UNION | 2 | \$595,100.00 | 1.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$880,000.00 | 1.74% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$219,516.30 | 0.44% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 172 | \$50,440,719.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHWQ1 | 1ST FINANCIAL, INC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,846,600.00 | 1.28% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$1,059,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$375,063.18 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$703,900.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD | 1 | \$303,920.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$478,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$460,162.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,183,350.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,905,800.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,715,800.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,845.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$525,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$738,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,471,250.00 | 0.82% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$368,369.85 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | APS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$720,500.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,317,127.43 | 0.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,090,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$774,000.00 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$238,931.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,810.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,360,200.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$497,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,550,545.95 | 0.51% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$363,200.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$367,200.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,143,650.00 | 0.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 5 | \$1,579,600.00 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,340,930.51 | 0.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$527,600.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$653,759.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$617,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$353,100.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,300.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$434,840.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$287,500.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,687,676.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,825,460.00 | 0.61% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 44 | \$15,572,600.00 | 5.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$372,882.78 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,266,000.00 | 0.42% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$524,500.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$883,000.00 | 0.29% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$210,600.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$824,500.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$597,750.00 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$318,600.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE LENDING, INC | 1 | \$370,393.57 | 0.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$335,992.77 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,201,996.00 | 1.4% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$394,514.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,515,623.80 | 0.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$484,310.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,297.92 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$264,200.00 | 0.09% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$698,500.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 2 | \$447,800.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,059,000.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,412,375.00 | 0.47% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,108,600.00 | 0.7% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,186,000.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$702,700.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,066,580.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$4,065,963.00 | 1.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 36 | \$9,964,083.00 | 3.31% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$211,084.51 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,111,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$284,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,868,900.00 | 0.95% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$323,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,250,361.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 9 | \$2,889,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$673,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$293,656.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,360,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$374,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$376,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$246,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 2 | \$455,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$433,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,656,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$697,507.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$498,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,432,668.00 | 0.81% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$916,993.86 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,003,000.00 | 0.33% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,209,750.00 | 0.73% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC. | 2 | \$1,013,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$820,000.00 | 0.27% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC. (CFL #272209) | 1 | \$199,127.61 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,067.20 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$634,450.00 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$546,450.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$615,750.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$5,300,050.00 | 1.76% | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$217,028.51 | 0.07% | 0 | \$0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$374,343.41 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$5,536,484.00 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,887,900.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,361,341.42 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$278,766.37 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$840,370.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,663,222.76 | 0.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$887,675.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$399,928.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$988,800.00 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$319,667.15 | 0.11% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,910,000.00 | 0.63% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 9 | \$3,196,600.00 | 1.06% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC. | 1 | \$348,200.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,630,275.00 | 0.87% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,292,800.00 | 0.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$583,099.02 | 0.19% | 0 | \$0.00 |
| | | 2 | \$672,351.27 | 0.22% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | | | | | |
| LEADER BANK N.A. | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$347,400.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$515,620.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$831,550.00 | 0.28% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$325,758.42 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$535,000.00 | 0.18% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$703,162.31 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$329,840.00 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$209,440.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$622,400.00 | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,003,200.00 | 0.33% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP, A CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$371,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$840,850.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,309,300.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$460,100.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$693,203.52 | 0.23% | 0 | \$0.00 |
| MWABANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$374,600.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$520,500.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,819,765.00 | 0.6% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$463,283.00 | 0.15% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$225,512.02 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$1,215,000.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,077,700.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$649,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$587,180.49 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$299,950.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$251,862.88 | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,115,600.00 | 0.37% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$313,150.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,522.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$531,800.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,250,900.00 | 1.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$560,600.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,270,355.37 | 0.42% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,950.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$912,950.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,302,050.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC #1002426 | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,120,750.00 | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$679,000.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 8 | \$2,681,795.56 | 0.89% | 0 | \$0.00 |
| PLAZA HOOME MORTGAGE INC | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$264,400.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$205,923.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$551,756.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$823,750.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,723,000.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| Q FINANCIAL, INC.. | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$621,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$411,500.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$241,871.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$296,800.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$630,266.48 | 0.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$354,415.79 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$551,328.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$608,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,049,500.00 | 0.68% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$372,800.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,315,200.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$3,841,947.56 | 1.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,551,000.00 | 0.51% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,400.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$823,336.31 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,575,200.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$779,000.00 | 0.26% | 0 | \$0.00 |
| | SINDEO, INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$208,250.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$967,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$253,898.82 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,155,685.52 | 0.38% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$593,650.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$528,000.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$353,250.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$769,200.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,443,350.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$403,655.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,818,500.00 | 0.94% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE HONSDALE NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,355,000.00 | 0.45% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$460,603.20 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$998,665.83 | 0.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$296,100.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,579,839.06 | 0.52% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,032,100.00 | 1.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$446,850.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,379,623.65 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$255,920.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$987,200.00 | 0.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,612,600.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,782,000.00 | 0.59% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,050,500.00 | 0.35% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$245,535.53 | 0.08% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$212,600.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$281,100.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$474,000.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$510,000.00 | 0.17% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,134,195.50 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$272,100.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$1,033,285.00 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$261,750.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$381,000.00 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$586,400.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$626,500.83 | 0.21% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 993 | \$301,177,691.50 | 100% | 0 | \$0.00 |
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| 3138WHWR9 | 1ST ED CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE INC. | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,000,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,627,800.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$386,500.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$222,557.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$3,890,866.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 3 | \$733,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$346,830.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$553,086.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN BANK, N.A. | 4 | \$969,901.77 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 39 | \$10,270,900.08 | 3.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 2 | \$703,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 43 | \$11,185,251.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$358,960.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,334,960.48 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,090,825.06 | 0.63% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$791,023.70 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,564,710.76 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$976,700.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$684,800.00 | 0.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,807.16 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 4 | \$856,600.00 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$1,364,400.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$789,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 4 | \$661,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$225,969.55 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 20 | \$2,925,672.17 | 0.88% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BANK SNB ISAOA | 4 | \$820,250.00 | 0.25% | 0 | \$0.00 |
| | BANKIOWA | 3 | \$503,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$279,268.68 | 0.08% | 0 | \$0.00 |
| | | 1 | \$346,013.00 | 0.1% | 0 | \$0.00 |

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| | BARTON CREEK LENDING GROUP LLC | | | | | |
| | BAXTER CREDIT UNION | 1 | \$75,536.00 | 0.02% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$399,635.68 | 0.12% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$119,455.27 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$204,200.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,403,600.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$88,400.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,046.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$487,600.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE , INC | 1 | \$317,204.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$332,112.54 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 53 | \$17,460,720.00 | 5.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9 | \$2,284,101.00 | 0.69% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$783,120.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$4,545,700.00 | 1.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$551,500.00 | 0.17% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 6 | \$1,410,669.85 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,560.29 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$474,400.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$460,625.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$237,825.69 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,628,420.67 | 0.79% | 0 | \$0.00 |

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| | CHARTER BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$792,000.00 | 0.24% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$236,644.20 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK, TYLER, TEXAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$783,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$69,500.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$75,800.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$298,640.88 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$425,500.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$318,547.39 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$730,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$520,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$141,500.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$734,200.00 | 0.22% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$623,476.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | |
| | DEAN COOPERATIVE BANK | 3 | \$450,500.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$2,253,160.21 | 0.68% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$604,800.00 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING | 1 | \$230,693.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$794,000.00 | 0.24% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.12% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,328,540.00 | 0.4% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$411,236.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 3 | \$1,015,252.23 | 0.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$336,800.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,836,000.00 | 0.86% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$57,809.08 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$587,597.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,905,000.00 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$7,155,300.00 | 2.16% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$874,089.10 | 0.26% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$359,265.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,000,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$4,258,200.00 | 1.29% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$265,240.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,361,350.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 31 | \$6,765,512.24 | 2.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 5 | \$887,950.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$353,500.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,506,800.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$799,200.00 | 0.24% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$343,019.80 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,992.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$435,880.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$84,188.45 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$556,500.00 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$167,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$4,077,000.00 | 1.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,800.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$898,100.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |

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| | FISHER NATIONAL BANK | 2 | \$503,600.00 | 0.15% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$263,000.00 | 0.08% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$161,700.00 | 0.05% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC.. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$196,214.32 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN BELT BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 4 | \$533,000.00 | 0.16% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$303,577.79 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC. | 8 | \$2,745,000.00 | 0.83% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$347,950.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$367,998.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$65,124.96 | 0.02% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$355,850.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 4 | \$938,800.00 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 7 | \$1,242,454.63 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 46 | \$15,742,826.00 | 4.75% | 0 | \$0.00 |
| | HomeBank | 3 | \$690,669.60 | 0.21% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 2 | \$458,000.00 | 0.14% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 4 | \$1,104,914.00 | 0.33% | 0 | \$0.00 |
| | Homeside Financial, LLC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$1,389,764.32 | 0.42% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,165.61 | 0.05% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 37 | \$6,675,468.21 | 2.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$847,100.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$289,500.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 4 | \$548,950.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$211,974.14 | 0.06% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$218,453.12 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$267,759.78 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$720,880.00 | 0.22% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$43,000.00 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP | 1 | \$298,638.18 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$747,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$415,107.07 | 0.13% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$254,500.00 | 0.08% | 0 | \$0.00 |
| | LENDIA, INC. | 1 | \$183,318.58 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$479,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$358,260.00 | 0.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$375,750.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$294,800.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 14 | \$3,669,675.00 | 1.11% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 2 | \$230,750.00 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$726,500.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$346,030.00 | 0.1% | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$435,800.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,474,149.46 | 0.45% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$569,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$684,875.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 3 | \$773,000.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$550,700.00 | 0.17% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 2 | \$347,400.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$65,400.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,154,400.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| MOUND CITY BANK | 4 | \$856,827.29 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 25 | \$4,992,768.80 | 1.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$464,600.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 3 | \$913,400.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,567,768.00 | 0.47% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$585,660.00 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |

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| | NORTH AMERICAN FINANCIAL CORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$137,400.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,743,847.62 | 1.73% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | NUDGE FUNDING | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$241,550.00 | 0.07% | 0 | \$0.00 |
| | OAK BANK | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$193,200.00 | 0.06% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$303,850.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$181,621.79 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$1,330,000.00 | 0.4% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$556,400.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 2 | \$274,925.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,285,800.00 | 0.99% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$572,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,250,137.64 | 0.38% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$758,984.54 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$613,232.59 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$167,250.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$2,295,939.56 | 0.69% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 6 | \$1,646,425.00 | 0.5% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$265,509.25 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 4 | \$462,700.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$706,400.00 | 0.21% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 13 | \$4,101,000.00 | 1.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$502,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$170,750.00 | 0.05% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$119,500.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$340,447.53 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$529,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$409,200.00 | 0.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$610,007.18 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$256,234.00 | 0.08% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$248,865.16 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL BANK | 4 | \$954,500.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,130,829.01 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,091.13 | 0.03% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$199,092.12 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$207,852.17 | 0.06% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$165,138.18 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$367,100.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$322,700.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$747,000.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,170.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,300.00 | 0.04% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH STORY BANK AND TRUST | 1 | \$94,350.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION. | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$125,019.26 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$570,600.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,766,250.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$303,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$162,800.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,128,000.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 3 | \$922,500.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,139,600.00 | 0.65% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$254,875.26 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,498,200.00 | 0.45% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,046.34 | 0.02% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$714,550.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$238,910.55 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TRUWEST CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$189,137.52 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,430.00 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,083,629.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 102 | \$33,417,847.61 | 10.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$194,381.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$426,511.06 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$2,590,557.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,321,516.15 | 0.4% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$631,200.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$666,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$504,025.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$386,500.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$288,333.07 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$1,014,465.02 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$572,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,367 | \$331,127,127.09 | 100% | 0 | \$0.00 |
| 3138WHWS7 | ACADEMY MORTGAGE CORPORATION | 5 | \$667,150.00 | 0.89% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$147,136.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$125,969.57 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,650.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,720.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$147,927.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$412,566.26 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$276,900.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$286,850.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,285.67 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$254,441.67 | 0.34% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$127,424.69 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$425,200.00 | 0.57% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,685.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANK SNB ISAOA | 4 | \$557,096.00 | 0.74% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$138,381.45 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$409,300.00 | 0.54% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 8 | \$1,108,700.00 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$546,100.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,263,755.00 | 1.68% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$432,200.00 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,045.00 | 0.19% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$404,800.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 2 | \$275,351.00 | 0.37% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | CUMD | 2 | \$263,900.00 | 0.35% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,406.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$708,820.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,655.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$277,028.00 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$270,850.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,819,980.00 | 2.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$134,374.17 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$418,230.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$708,150.00 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$558,800.00 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$543,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$527,120.00 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$413,727.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,420,720.00 | 1.89% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$545,082.30 | 0.72% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$272,050.00 | 0.36% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$431,320.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$557,346.88 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$682,800.00 | 0.91% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,370,586.35 | 3.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$287,070.19 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$130,757.00 | 0.17% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$657,700.00 | 0.87% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$139,247.00 | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$430,375.17 | 0.57% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$281,100.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$952,029.07 | 1.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$267,194.00 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$561,080.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$273,813.32 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$133,667.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$421,000.00 | 0.56% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$564,975.00 | 0.75% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$130,550.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,001,847.00 | 1.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$147,702.23 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$289,900.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$125,749.09 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$282,567.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$285,520.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES ACCT# 247008082 | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$528,010.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$149,961.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$282,800.00 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$149,867.00 | 0.2% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$431,976.76 | 0.57% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$132,402.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$272,160.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$562,475.45 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,393.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$432,500.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$419,400.00 | 0.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$128,240.00 | 0.17% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$546,000.00 | 0.73% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$137,995.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$149,340.00 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$280,300.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$671,870.00 | 0.89% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$429,500.00 | 0.57% | 0 | \$0.00 |

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| | D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$1,116,791.83 | 1.48% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$271,850.00 | 0.36% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$700,604.68 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,441.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$279,920.00 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$143,625.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,676,900.00 | 2.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$723,600.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$415,250.00 | 0.55% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$125,125.00 | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,345.28 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$266,450.00 | 0.35% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$827,150.00 | 1.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$411,155.00 | 0.55% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,823.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,050.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |

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| | WESTFIELD BANK FSB | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 542 | \$75,252,091.90 | 100% | 0 | \$0.00 |
| 3138WHWT5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$329,700.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,912,233.43 | 1.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$154,595.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$169,849.41 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$669,050.00 | 0.45% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$168,020.11 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$325,850.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION. | 1 | \$168,856.36 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$482,900.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$954,335.00 | 0.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$482,810.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$779,855.00 | 0.52% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$156,987.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$932,230.00 | 0.62% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$777,750.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,277,384.04 | 0.85% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$158,250.55 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$345,065.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$477,802.45 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$509,410.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$159,170.33 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$308,070.00 | 0.21% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$156,429.29 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | 4 | \$656,716.41 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BANK SNB ISAOA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$322,600.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$637,950.00 | 0.42% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$330,200.00 | 0.22% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 6 | \$967,989.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$483,830.00 | 0.32% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$658,500.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$796,500.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$315,208.00 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$507,077.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$654,751.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTER BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,759.39 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$656,425.00 | 0.44% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$163,747.50 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$174,242.93 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$174,503.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$163,736.21 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$171,340.77 | 0.11% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$153,762.89 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$329,150.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$986,474.43 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC A CORPORATION | 1 | \$157,884.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., CORPORATION. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$154,661.51 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$823,850.43 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$643,219.64 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$659,156.00 | 0.44% | 0 | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 2 | \$316,300.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,821.83 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$337,700.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$345,742.19 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$160,535.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$970,125.00 | 0.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$496,500.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$166,875.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,864,278.16 | 2.57% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$860,500.00 | 0.57% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$163,758.39 | 0.11% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$166,779.00 | 0.11% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,458,326.85 | 0.97% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$169,738.25 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIMI, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$1,947,509.00 | 1.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$978,216.00 | 0.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$167,907.72 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$172,733.63 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$329,125.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$476,225.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$337,661.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$962,333.00 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$154,533.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$326,990.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,727.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$663,310.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$151,686.13 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,130,900.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$165,361.40 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$164,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | \$484,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$327,871.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$983,509.06 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$329,972.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST C/O DATAVERIFY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,930.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$341,461.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,001,270.44 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$171,108.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$503,720.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$319,050.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$500,900.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$324,750.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$169,732.45 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 31 | \$5,007,209.16 | 3.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$322,472.72 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$168,540.10 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST07/01/2016 | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HIGH PLAINS BANK | 1 | \$165,710.32 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$325,120.00 | 0.22% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$336,056.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$658,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$157,262.78 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$327,760.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$163,664.70 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$487,500.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$346,250.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,242.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$168,733.97 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$985,749.00 | 0.66% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$340,500.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 7 | \$1,146,750.00 | 0.76% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,030.64 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,126,964.44 | 1.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$318,076.68 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$644,817.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$634,650.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$321,298.88 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$482,364.78 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$160,557.81 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$817,917.20 | 0.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$160,792.99 | 0.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$163,497.88 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$481,873.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$158,255.96 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$325,835.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,805.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$158,949.45 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$157,161.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,265,074.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$170,332.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$159,953.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$515,925.00 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$321,800.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$165,350.58 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$492,689.10 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$151,272.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,588.15 | 0.12% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$802,100.00 | 0.53% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$303,278.28 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$330,822.25 | 0.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$487,800.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$640,008.03 | 0.43% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$327,725.82 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$173,570.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 4 | \$650,450.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,436,452.41 | 0.96% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$317,920.00 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$163,373.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$343,750.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$316,419.53 | 0.21% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,769.56 | 0.1% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$157,767.24 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,476,850.00 | 0.98% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$480,232.00 | 0.32% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$507,950.00 | 0.34% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$796,888.02 | 0.53% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$166,847.72 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$999,890.00 | 0.67% | 0 | \$0.00 |
| | S&T BANK | 2 | \$330,050.00 | 0.22% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE | 2 | \$339,708.80 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$795,200.00 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$169,820.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$779,781.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$634,875.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,764,054.00 | 1.18% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$157,043.00 | 0.1% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$154,924.24 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$518,400.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$622,500.00 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$163,756.67 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$333,450.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$793,092.20 | 0.53% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,875.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,120,050.00 | 1.41% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$514,708.53 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$170,736.71 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,257.00 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$336,900.00 | 0.22% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$173,404.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,081,499.00 | 1.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$805,754.51 | 0.54% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$468,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,662,177.90 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$484,600.00 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$343,500.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,105.34 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 2 | \$305,960.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$341,100.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$657,892.39 | 0.44% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$156,569.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$153,834.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 924 | \$150,123,482.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHWU2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,890,295.00 | 1.89% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$328,700.00 | 0.33% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,549.64 | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$387,600.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$243,770.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$213,350.05 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$736,385.00 | 0.74% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,295.84 | 0.66% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$322,554.99 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,953.00 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$1,912,934.00 | 1.91% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$290,502.21 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$606,880.00 | 0.61% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,720.00 | 0.3% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$412,680.65 | 0.41% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$431,900.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$622,483.33 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$303,905.00 | 0.3% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTIONS INC. | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$713,402.00 | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$360,396.48 | 0.36% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$503,500.00 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$830,487.82 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK | 1 | \$271,317.17 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$305,943.31 | 0.31% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,625.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$223,965.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$999,350.00 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$266,950.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$341,362.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,255,847.00 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$363,745.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$234,582.07 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,301,405.00 | 1.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$515,466.00 | 0.52% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,974,704.43 | 2.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$363,206.91 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$593,655.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$214,397.49 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,099,392.12 | 2.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$662,988.05 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,508,325.00 | 4.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$953,800.00 | 0.95% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,528.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,416,960.00 | 1.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$637,450.00 | 0.64% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$211,601.44 | 0.21% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$648,375.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$263,910.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,187,500.00 | 1.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$590,957.00 | 0.59% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE , INC ,, A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$369,977.96 | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$225,781.43 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$233,225.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,815,502.00 | 1.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$408,158.00 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$246,905.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,029.03 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$308,324.63 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$341,518.13 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$548,150.00 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$362,900.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$928,120.00 | 0.93% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$323,391.38 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,336.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$308,314.97 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$293,903.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$331,082.84 | 0.33% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$317,775.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$774,588.00 | 0.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$307,705.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$276,450.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$313,405.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$699,200.00 | 0.7% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$575,198.96 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$568,271.80 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,310,909.26 | 3.31% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$205,834.57 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$712,405.00 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$423,700.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$798,000.00 | 0.8% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$330,481.00 | 0.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$208,453.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$251,465.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,670,859.57 | 1.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,240,949.00 | 3.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ON Q FINANCIAL, INC. | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$405,565.47 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,313,924.39 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$306,850.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$347,755.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$354,500.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,677.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,249.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,753,582.00 | 2.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$571,725.22 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$362,900.00 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$213,099.32 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$599,750.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,328,854.00 | 2.33% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$263,720.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,011,201.20 | 1.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$246,905.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$287,444.42 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,280,725.00 | 3.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,613,511.00 | 1.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$987,525.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$398,050.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$457,900.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$853,765.21 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$384,686.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$844,814.25 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$305,255.29 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$237,174.35 | 0.24% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$315,878.30 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$537,555.00 | 0.54% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$360,525.00 | 0.36% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 2 | \$670,600.00 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$368,080.64 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$257,450.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$281,105.00 | 0.32% | 0 | \$0.00 |
| Total | | 332 | \$100,045,597.28 | 100% | 0 | \$0.00 |
| 3138WHWV0 | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK | 1 | \$579,419.47 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,867,789.55 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,492,434.34 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$467,916.08 | 0.15% | 0 | \$0.00 |

| | BANK | | | | | |
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| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,267.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,707,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,934,710.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,438,200.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$958,434.20 | 0.3% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 2 | \$975,654.79 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$467,869.69 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$562,439.09 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$589,416.34 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$1,402,542.03 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$516,000.00 | 0.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$590,000.00 | 0.18% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$953,858.87 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 8 | \$4,017,437.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,751,908.22 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$457,000.00 | 0.14% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$619,081.16 | 0.19% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$503,442.57 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,034,708.23 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$438,005.65 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$15,433,965.92 | 4.79% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 61 | \$31,393,960.02 | 9.75% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$2,415,500.00 | 0.75% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$476,820.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$951,952.68 | 0.3% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$721,050.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,415,800.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$499,995.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,688,155.51 | 0.52% | 0 | \$0.00 |
| EHTOS LENDING LLC | 1 | \$522,000.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$447,750.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$539,068.69 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$457,584.43 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$1,556,507.05 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,698,690.66 | 0.53% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$577,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 0.18% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,055,041.66 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$3,238,290.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$455,200.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,964,500.00 | 0.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$3,275,844.24 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$2,669,084.70 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,619,137.37 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$457,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$457,550.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$623,155.53 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$553,362.10 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,489,118.52 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$946,000.00 | 0.29% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$1,574,701.72 | 0.49% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$448,642.34 | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,662,483.10 | 0.52% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$501,980.93 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC. | 3 | \$1,656,500.00 | 0.51% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GOOGAIN INC., A CORPORATION | 1 | \$523,380.90 | 0.16% | 0 | \$0.00 |
| | GOOGAIN, INC | 6 | \$3,206,754.04 | 1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$501,765.33 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$481,442.63 | 0.15% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$974,000.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$903,524.43 | 0.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$460,614.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$4,527,240.88 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$3,481,522.75 | 1.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$444,000.00 | 0.14% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$487,500.00 | 0.15% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$489,240.03 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$497,733.70 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$11,022,000.68 | 3.42% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$2,509,817.87 | 0.78% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$449,216.33 | 0.14% | 0 | \$0.00 |
| | LENDIA, INC. | 2 | \$1,097,189.77 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$481,000.00 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$546,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$447,920.00 | 0.14% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$986,000.00 | 0.31% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$478,519.67 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$4,946,937.20 | 1.54% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$597,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$515,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION (CEL #6 | | | | | |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,543,100.00 | 0.48% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$485,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$563,000.00 | 0.17% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$529,535.25 | 0.16% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$512,100.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,057,199.07 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$1,034,000.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,676,966.56 | 0.52% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$1,052,600.00 | 0.33% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,425,900.00 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 5 | \$2,695,126.43 | 0.84% | 0 | \$0.00 |
| | NMSI INC | 1 | \$463,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$1,033,399.64 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$470,500.55 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$487,911.51 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$617,671.75 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$2,134,197.89 | 0.66% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$592,000.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$982,777.17 | 0.31% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$490,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$485,562.79 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,417,750.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,462,982.44 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$470,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$538,334.63 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$1,688,465.40 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$897,113.01 | 0.28% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$1,047,810.46 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$536,250.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HONE MORTGAGE INC | 1 | \$688,914.09 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 2 | \$1,043,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$615,138.51 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$459,000.00 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,045,265.00 | 0.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A | 2 | \$1,049,075.36 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$6,963,800.58 | 2.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,228,678.30 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$856,748.70 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,573,959.00 | 0.49% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,012,729.71 | 0.31% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$564,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,373,262.26 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,072,494.05 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 31 | \$15,743,810.91 | 4.89% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$494,548.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$5,344,685.41 | 1.66% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$436,208.86 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$468,612.96 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 42 | \$21,430,698.00 | 6.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$536,312.47 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$470,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$903,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 109 | \$56,604,897.25 | 17.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$450,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$598,229.31 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 5 | \$2,398,353.90 | 0.75% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$576,256.16 | 0.18% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$926,000.00 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$472,799.34 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$623,155.53 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$535,379.87 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$561,750.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ZIP CODE PROPERTIES, INC. | 1 | \$438,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$473,769.43 | 0.15% | 0 | \$0.00 |
| Total | | 624 | \$321,908,585.26 | 100% | 0 | \$0.00 |
| 3138WHWW8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,891.00 | 0.17% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,129,940.03 | 1.88% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$99,845.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$214,300.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$581,700.00 | 0.97% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$184,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$597,498.00 | 0.99% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$109,078.07 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$217,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$97,520.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$289,450.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$195,884.87 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$88,125.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$488,300.00 | 0.81% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,150.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,294,356.06 | 2.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$177,500.00 | 0.3% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 2 | \$202,200.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$92,300.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$388,100.00 | 0.65% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$291,700.00 | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$94,680.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$93,025.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$106,600.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$199,810.00 | 0.33% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK, ISAOA | 1 | \$87,875.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$309,570.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$89,650.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$105,150.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$206,300.00 | 0.34% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$94,057.81 | 0.16% | 0 | \$0.00 |

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| | CENTRAL TRUST BANK | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$175,900.00 | 0.29% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,500.00 | 0.35% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,318.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$101,693.18 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$108,628.77 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,842.63 | 0.17% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$205,250.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$93,805.34 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$213,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$304,900.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$308,930.00 | 0.51% | 0 | \$0.00 |

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| | DEMOTTE STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$481,453.97 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$403,750.00 | 0.67% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,135.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$280,900.00 | 0.47% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$107,541.10 | 0.18% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$312,800.00 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,283,746.50 | 2.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$188,720.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$210,961.00 | 0.35% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$188,772.96 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$107,145.96 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$94,875.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,194.16 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$211,540.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$92,657.11 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$416,248.34 | 0.69% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$281,772.32 | 0.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$213,330.63 | 0.36% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$920,326.57 | 1.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$204,370.00 | 0.34% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$185,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$98,477.18 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$108,775.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,100.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$109,513.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$199,692.06 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$393,926.00 | 0.66% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$197,914.28 | 0.33% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$85,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$99,846.03 | 0.17% | 0 | \$0.00 |
| | | 3 | \$298,000.00 | 0.5% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$103,679.26 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$204,684.37 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$209,600.00 | 0.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$197,100.00 | 0.33% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$202,400.00 | 0.34% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$267,490.00 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$300,400.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,100.00 | 0.16% | 0 | \$0.00 |
| | GECU | 3 | \$272,706.12 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$103,180.81 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,647.52 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$593,733.00 | 0.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION | 1 | \$95,160.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$107,234.97 | 0.18% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$87,365.28 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$102,250.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$171,550.00 | 0.29% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$95,111.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$219,200.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$208,410.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,425.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$99,691.60 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, D/B/A ED | 1 | \$91,159.43 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$303,635.00 | 0.51% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$92,854.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$203,420.00 | 0.34% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$194,525.00 | 0.32% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$304,875.00 | 0.51% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$93,941.91 | 0.16% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$983,392.24 | 1.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,780.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$98,550.00 | 0.16% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$576,580.00 | 0.96% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$106,600.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,500.00 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 |

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| | MAIN STREET BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$516,050.00 | 0.86% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$89,362.19 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 5 | \$489,233.00 | 0.81% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$94,320.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$496,940.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$406,100.00 | 0.68% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$407,000.00 | 0.68% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$201,550.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$297,000.00 | 0.49% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$297,500.00 | 0.5% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$179,880.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$286,700.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$86,740.38 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$206,900.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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| | PRIME MERIDIAN BANK | 1 | \$102,480.00 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$690,720.00 | 1.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$492,065.41 | 0.82% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$189,800.48 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$312,059.80 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$277,760.00 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$107,341.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$396,658.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$507,821.51 | 0.85% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$86,866.05 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$98,160.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$206,250.00 | 0.34% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,600.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$86,450.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$297,800.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$558,068.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$513,650.00 | 0.85% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$106,236.18 | 0.18% | 0 | \$0.00 |

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| | SUPERIOR NATIONAL BANK & TRUST COMPANY | | | | | |
| | TALMER BANK AND TRUST | 2 | \$191,790.00 | 0.32% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$201,550.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$86,020.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$289,851.80 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,154.50 | 0.3% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$98,654.12 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,900.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| | TSB BANK | 1 | \$89,856.88 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$664,632.63 | 1.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$285,700.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$180,550.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$207,960.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$386,775.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$312,500.00 | 0.52% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$292,255.45 | 0.49% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$201,760.00 | 0.34% | 0 | \$0.00 |
| | VISION BANK | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$100,725.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$307,892.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,405.00 | 0.2% | 0 | \$0.00 |
| Total | | 606 | \$60,076,463.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHWX6 | 1ST COMMUNITY CREDIT UNION | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,805,323.37 | 1.87% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$418,000.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,558.99 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$289,472.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$428,860.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$703,855.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$409,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$671,825.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$139,320.73 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN BANK, N.A. | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$412,150.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$953,175.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$425,100.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$149,769.05 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$802,450.00 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$683,495.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,515,421.18 | 2.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$420,205.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$279,320.00 | 0.19% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$130,700.00 | 0.09% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$133,150.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$279,170.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$134,700.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$549,000.00 | 0.37% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$421,920.00 | 0.28% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 13 | \$1,838,150.00 | 1.23% | 0 | \$0.00 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$253,450.00 | 0.17% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 4 | \$568,400.00 | 0.38% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$269,425.00 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,010.00 | 0.09% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$261,500.00 | 0.17% | 0 | \$0.00 | |
| BTC BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 3 | \$409,255.00 | 0.27% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$850,205.00 | 0.57% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$393,700.00 | 0.26% | 0 | \$0.00 | |
| CENTENNIAL BANK AND TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$542,600.00 | 0.36% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$546,550.00 | 0.36% | 0 | \$0.00 | |
| CHACO CREDIT UNION INC | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$425,200.00 | 0.28% | 0 | \$0.00 | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$130,410.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$147,650.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$132,240.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$435,403.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,300.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$427,650.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$550,038.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$254,320.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$562,684.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,250.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$718,550.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$2,226,008.52 | 1.48% | 0 | \$0.00 |
| | | 3 | \$412,295.00 | 0.27% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$289,990.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$426,828.06 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$278,430.00 | 0.19% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$146,610.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$128,670.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$280,100.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,184,870.00 | 0.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$138,399.57 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,657,814.00 | 1.77% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$417,900.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$834,364.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$425,475.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$859,160.00 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,114,067.00 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$576,500.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$436,000.00 | 0.29% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$134,787.54 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$281,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$142,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$828,640.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,077,920.00 | 0.72% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 2 | \$280,532.46 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$681,103.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$567,975.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,120.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$418,100.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$142,125.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,674,855.00 | 1.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$274,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$553,950.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$403,392.00 | 0.27% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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| | FIRST ROBINSON SAVINGS BANK, NA | | | | | |
| | FIRST STATE BANK | 1 | \$129,296.20 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$704,934.45 | 0.47% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK OF ALBAN | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$699,824.66 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$417,120.00 | 0.28% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$255,300.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| | GECU | 1 | \$130,186.25 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$299,538.10 | 0.2% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$283,784.45 | 0.19% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$148,895.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$149,380.00 | 0.1% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$290,160.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$406,930.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,300.00 | 0.18% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,595.99 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$289,200.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | | 5 | \$716,400.00 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 19 | \$2,696,194.86 | 1.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$137,527.91 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$540,434.76 | 0.36% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,960.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$127,260.00 | 0.08% | 0 | \$0.00 |
| | HIGH PLAINS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$408,999.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$141,620.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$131,900.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$714,772.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$276,320.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$280,410.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$396,700.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 7 | \$958,200.00 | 0.64% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$557,800.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,359.00 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$2,738,852.17 | 1.83% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$409,900.00 | 0.27% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$136,150.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$427,550.00 | 0.29% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$288,600.00 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$530,200.00 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$257,095.99 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$131,194.15 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$419,930.00 | 0.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$133,490.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$403,500.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$2,459,697.50 | 1.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$972,016.00 | 0.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$397,650.00 | 0.27% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$126,779.82 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$128,040.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$398,950.00 | 0.27% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$817,555.00 | 0.55% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$263,689.61 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$140,485.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$443,750.00 | 0.3% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$255,890.00 | 0.17% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 6 | \$825,900.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,100,675.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$828,750.00 | 0.55% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$298,200.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | NOBLEBANK AND TRUST | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$431,020.00 | 0.29% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,687.70 | 0.09% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | NTFN , INC, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$418,600.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$553,505.00 | 0.37% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$286,300.00 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$855,200.00 | 0.57% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$416,346.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,100.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$280,375.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$139,692.85 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$830,100.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$142,750.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,070.67 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$556,150.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$265,650.00 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$132,291.47 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$696,900.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$267,162.00 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,040,034.70 | 1.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$533,919.42 | 0.36% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,769.05 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$147,150.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$128,350.00 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,700.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$275,915.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$569,900.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$141,455.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$2,200,235.00 | 1.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$988,150.00 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$260,799.34 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SHELL LAKE STATE BANK | 1 | \$149,264.72 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,284,250.00 | 0.86% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$559,750.00 | 0.37% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$274,455.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$129,053.53 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$290,362.45 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$2,630,155.00 | 1.75% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$805,052.00 | 0.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,150.00 | 0.09% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$531,518.00 | 0.35% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$267,750.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$422,325.00 | 0.28% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$271,120.39 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,700.37 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$256,800.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,900.00 | 0.09% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$133,100.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$546,925.00 | 0.36% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$429,400.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$553,450.00 | 0.37% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$280,350.99 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,213,817.93 | 1.48% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$261,920.00 | 0.17% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,088,448.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$733,500.00 | 0.49% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$147,840.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$1,492,850.00 | 1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$126,870.02 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$272,093.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,027.70 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$140,553.00 | 0.09% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$429,461.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$134,792.14 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$411,150.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 6 | \$818,714.10 | 0.42% | 0 | \$0.00 |
| Total | | 1,087 | \$149,995,306.11 | 100% | 0 | \$0.00 |
| 3138WHWY4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$197,120.00 | 0.39% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$279,075.00 | 0.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 5 | \$358,755.00 | 0.72% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$218,737.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$280,900.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$53,290.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$518,939.25 | 1.04% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$214,450.00 | 0.43% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$312,023.00 | 0.62% | 0 | \$0.00 | |
| ASHLAND CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,407,468.62 | 2.82% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$55,911.86 | 0.11% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | |
| AZURA CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 4 | \$243,930.00 | 0.49% | 0 | \$0.00 | |
| BANK MUTUAL | 5 | \$340,900.00 | 0.68% | 0 | \$0.00 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$166,423.75 | 0.33% | 0 | \$0.00 | |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$53,750.27 | 0.11% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,151.40 | 0.16% | 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$116,800.00 | 0.23% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 2 | \$131,152.00 | 0.26% | 0 | \$0.00 | |
| BANKIOWA | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$49,800.00 | 0.1% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$226,370.00 | 0.45% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| BESSER CREDIT UNION | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| BLACKHAWK BANK | 3 | \$213,250.00 | 0.43% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | |
| BLOOMBANK | 2 | \$116,850.00 | 0.23% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$143,400.00 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BORDER STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$256,600.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$96,946.68 | 0.19% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$220,950.00 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$66,459.38 | 0.13% | 0 | \$0.00 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,689.28 | 0.16% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$71,820.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$67,920.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$44,910.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$146,750.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$53,550.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$225,702.00 | 0.45% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$157,900.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$59,810.86 | 0.12% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$147,647.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$132,990.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$291,533.86 | 0.58% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$168,235.00 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$44,250.00 | 0.09% | 0 | \$0.00 |
| | EECU | 3 | \$229,786.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$386,980.00 | 0.77% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$78,375.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$200,275.00 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$423,458.71 | 0.85% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$59,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$295,514.85 | 0.59% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 4 | \$293,475.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$289,155.00 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$263,700.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$1,363,678.00 | 2.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$225,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$148,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$151,620.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 18 | \$1,212,020.00 | 2.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$221,650.00 | 0.44% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 5 | \$285,015.00 | 0.57% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$66,397.62 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$140,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$145,877.59 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$197,622.54 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTTRUST BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,222.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$244,925.00 | 0.49% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | GECU | 4 | \$269,402.97 | 0.54% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$569,400.00 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$82,535.89 | 0.17% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$83,250.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,960.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$239,950.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$74,828.51 | 0.15% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$198,885.00 | 0.4% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$208,968.18 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$689,215.60 | 1.38% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$348,805.00 | 0.7% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$178,450.00 | 0.36% | 0 | \$0.00 |
| | | 7 | \$498,893.00 | 1% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 3 | \$217,700.00 | 0.44% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$84,650.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 2 | \$124,731.52 | 0.25% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$581,763.00 | 1.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$420,655.99 | 0.84% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$39,938.41 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$156,100.00 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | MEM FEDERAL CREDIT UNION | 1 | \$42,609.29 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$58,909.16 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$132,105.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$98,900.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MID-MISSOURI BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$52,700.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$227,575.00 | 0.46% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$68,070.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 3 | \$150,030.00 | 0.3% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$74,980.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$207,930.00 | 0.42% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$71,800.00 | 0.14% | 0 | \$0.00 |
| | NRL FCU | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK | 1 | \$80,200.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$151,482.06 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$83,142.84 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$75,175.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$588,857.89 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$81,999.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$64,580.00 | 0.13% | 0 | \$0.00 |

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| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | |
| PRAIRIE STATE BANK & TRUST | 2 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$228,300.00 | 0.46% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$369,401.75 | 0.74% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$149,895.44 | 0.3% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$40,434.86 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$453,950.00 | 0.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$158,450.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$632,611.00 | 1.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$277,023.82 | 0.55% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$69,290.78 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$45,738.00 | 0.09% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$69,892.22 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SIMPLICITY CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$75,082.86 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$132,600.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$159,099.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK ISAOA ATIMA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$111,350.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$45,529.79 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$138,250.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$316,250.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$73,620.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 3 | \$182,500.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$306,775.00 | 0.61% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$434,050.00 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$123,850.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$59,907.62 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$121,410.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,387.53 | 0.64% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 2 | \$165,936.99 | 0.33% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$36,100.00 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$563,075.00 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$31,600.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$968,929.14 | 1.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$64,897.70 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$214,776.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$64,900.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$230,588.60 | 0.46% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$101,750.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,515.12 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,889.93 | 0.13% | 0 | \$0.00 |
| | Y12FCU | 1 | \$76,100.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$222,832.12 | 0.37% | 0 | \$0.00 |
| Total | | 741 | \$49,996,930.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHWZ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$802,600.00 | 0.01% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | 1ST POINT LENDING, INC | 1 | \$414,860.27 | 0.01% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 29 | \$9,116,128.37 | 0.17% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$406,320.00 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$384,420.13 | 0.01% | 0 | \$0.00 |
| | A MONEY MATTER MORTGAGE, INC | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,446,909.83 | 0.03% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAG CORPORATION | 1 | \$334,007.21 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 117 | \$35,398,604.69 | 0.64% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$343,282.20 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$318,030.78 | 0.01% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$270,051.64 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,018,566.98 | 0.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 6 | \$1,850,166.56 | 0.03% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 4 | \$1,158,256.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$654,725.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$232,500.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$266,624.00 | 0% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$389,412.60 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$327,045.67 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 7 | \$2,336,100.00 | 0.04% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 2 | \$744,409.65 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$2,319,930.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$278,779.48 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$905,425.31 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$236,621.89 | 0% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 12 | \$3,310,959.86 | 0.06% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$275,874.59 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 17 | \$5,220,241.10 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$421,250.00 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,129,887.99 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,631,940.02 | 0.05% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 4 | \$941,500.00 | 0.02% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE INC. | 1 | \$264,500.00 | 0% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$275,353.99 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS #142 | 1 | \$215,500.00 | 0% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$388,500.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$396,500.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,230.35 | 0% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 5 | \$1,416,907.11 | 0.03% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$697,054.18 | 0.01% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ALPINE BANK & TRUST CO. | 7 | \$1,766,304.00 | 0.03% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$895,800.00 | 0.02% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$268,375.00 | 0% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$539,440.00 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 21 | \$5,438,291.01 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$3,814,093.58 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$265,616.75 | 0% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$1,598,356.60 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 40 | \$10,733,283.26 | 0.2% | 0 | \$0.00 |
| | AMERICA SECURITY MORTGAGE CORP. | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$287,550.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$670,049.18 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$838,436.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 3 | \$881,328.40 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$632,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$295,673.37 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$564,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$345,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$498,075.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$655,637.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$233,539.87 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 14 | \$4,413,491.88 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 8 | \$2,926,989.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 2 | \$763,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 13 | \$3,495,092.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$251,620.45 | 0% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$387,415.61 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,157,031.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBARIC MORTGAGE, LLC | 1 | \$325,475.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 59 | \$20,781,333.97 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$732,020.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$317,271.42 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$316,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$232,800.00 | 0% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 5 | \$1,639,292.36 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$313,527.07 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 14 | \$3,828,903.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 2 | \$554,405.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$212,040.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$279,662.39 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED | 1 | \$213,655.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$226,000.00 | 0% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 147 | \$52,155,122.09 | 0.95% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$6,434,657.12 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$329,946.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$199,671.26 | 0% | 0 | \$0.00 |
| | AMERICASH | 3 | \$840,860.81 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$366,559.19 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 28 | \$7,732,098.24 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 34 | \$10,816,091.66 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 30 | \$8,797,911.02 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 7 | \$2,030,515.77 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$399,370.49 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$4,191,850.00 | 0.08% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$454,998.37 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$407,984.59 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 21 | \$5,606,414.62 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 8 | \$2,316,550.91 | 0.04% | 0 | \$0.00 |
| | ANNAPOLIS FIRST MORTGAGE, LLC | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$246,128.73 | 0% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$256,113.67 | 0% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$715,242.14 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$605,240.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 3 | \$841,350.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 4 | \$1,195,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 30 | \$8,591,997.46 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$362,740.36 | 0.01% | 0 | \$0.00 |
| | | 2 | \$428,655.34 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | |
| | ARVEST BANK | 22 | \$5,775,815.01 | 0.11% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$237,031.38 | 0% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$247,920.00 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 4 | \$926,916.02 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 69 | \$18,189,442.94 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,344,068.44 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE GROUP, INC. | 1 | \$233,000.00 | 0% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$1,551,405.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 13 | \$4,004,801.04 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 36 | \$10,303,280.94 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$608,528.29 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$331,500.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$249,204.00 | 0% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 4 | \$1,146,485.96 | 0.02% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$226,600.00 | 0% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$500,108.65 | 0.01% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$210,642.97 | 0% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$318,030.78 | 0.01% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,793,095.39 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$724,371.93 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$524,243.57 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25 | \$8,924,111.94 | 0.16% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$840,624.34 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$432,734.74 | 0.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$702,400.00 | 0.01% | 0 | \$0.00 |
| | BANK FORWARD | 3 | \$877,770.50 | 0.02% | 0 | \$0.00 |

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| | BANK MIDWEST | 2 | \$730,919.19 | 0.01% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,365,425.58 | 0.02% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$319,300.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$1,133,450.00 | 0.02% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$243,200.00 | 0% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$200,198.01 | 0% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$816,981.25 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$831,321.14 | 0.02% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 6 | \$1,700,838.23 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 53 | \$15,643,158.26 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$466,050.00 | 0.01% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$548,072.15 | 0.01% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,142,882.58 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 4 | \$1,504,445.73 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$435,850.27 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$247,218.78 | 0% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$232,649.07 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | \$534,560.20 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,181,138.02 | 0.02% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$254,500.00 | 0% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 3 | \$722,650.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$3,443,815.43 | 0.06% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$264,600.86 | 0% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$217,935.54 | 0% | 0 | \$0.00 |
| | BANK OF THE JAMES | 3 | \$807,923.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 7 | \$2,099,508.32 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$7,074,043.95 | 0.13% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$281,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$227,950.00 | 0% | 0 | \$0.00 |
| | BANK SNB | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | BANK SNB ISAOA | 9 | \$2,896,999.38 | 0.05% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A. | 1 | \$319,617.88 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,063,627.70 | 0.02% | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$2,169,191.64 | 0.04% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$249,900.00 | 0% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$986,351.84 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$487,642.12 | 0.01% | 0 | \$0.00 |
| | BANNER BANK | 23 | \$6,532,890.64 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 7 | \$2,366,467.12 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 46 | \$13,547,543.58 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 132 | \$42,709,518.23 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,620.51 | 0% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,372,181.30 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 5 | \$2,145,650.10 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$452,315.97 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP. | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$592,464.19 | 0.01% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 4 | \$2,055,820.64 | 0.04% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$221,050.00 | 0% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$703,800.00 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 133 | \$36,498,005.76 | 0.66% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,798,000.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$478,000.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$2,031,600.00 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 5 | \$1,880,108.04 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$273,605.21 | 0% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,750,393.75 | 0.03% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$269,000.00 | 0% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 5 | \$1,312,838.65 | 0.02% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$209,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$269,849.64 | 0% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$500,400.00 | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 3 | \$838,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$782,544.70 | 0.01% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 3 | \$759,125.85 | 0.01% | 0 | \$0.00 |
| BLUESTAR MORTGAGE, INC. | 1 | \$239,154.92 | 0% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 3 | \$1,090,000.00 | 0.02% | 0 | \$0.00 |
| BNA BANK | 2 | \$484,342.15 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$222,906.27 | 0% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 53 | \$15,669,404.24 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 18 | \$5,694,816.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$647,715.00 | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$655,757.96 | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$840,303.34 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,337,737.89 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,151,653.44 | 0.04% | 0 | \$0.00 |
| BONDUEL STATE BANK | 2 | \$501,600.00 | 0.01% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$537,630.48 | 0.01% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$208,905.00 | 0% | 0 | \$0.00 |
| BREMER BANK, NA | 15 | \$4,195,550.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 24 | \$6,638,592.34 | 0.12% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$199,705.36 | 0% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$458,070.00 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,442,000.00 | 0.03% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 11 | \$4,192,012.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 128 | \$44,186,152.90 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 146 | \$51,427,498.71 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 58 | \$20,805,524.95 | 0.38% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 9 | \$2,566,664.52 | 0.05% | 0 | \$0.00 |
| | BTC BANK | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$236,126.63 | 0% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$1,825,329.31 | 0.03% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 4 | \$1,306,376.39 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 17 | \$4,681,051.07 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$204,565.54 | 0% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | CALI - LAND INC | 1 | \$527,222.15 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$3,315,685.87 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK ,N . A , A NATIONAL BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 6 | \$1,536,180.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 2 | \$640,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 2 | \$578,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITOL BANK | 3 | \$821,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$363,200.00 | 0.01% | 0 | \$0.00 |

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| | CAPSTONE DIRECT, INC. | 2 | \$633,086.23 | 0.01% | 0 | \$0.00 |
| | CAPTSTONE DIRECT, INC. | 2 | \$630,000.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 360 | \$120,037,827.43 | 2.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 40 | \$11,795,916.75 | 0.21% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$591,328.57 | 0.01% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$2,843,053.54 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$409,368.73 | 0.01% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 679 | \$227,886,737.18 | 4.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,570,805.56 | 0.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 9 | \$2,537,705.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 34 | \$11,078,377.44 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$2,129,371.00 | 0.04% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$686,384.27 | 0.01% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,330,910.29 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 22 | \$6,559,837.26 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$997,132.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 6 | \$2,075,205.77 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$233,500.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,497,687.98 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$1,172,324.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$907,821.04 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 13 | \$3,575,255.68 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$468,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$205,650.00 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$375,433.69 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$1,177,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 10 | \$4,757,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$1,192,100.00 | 0.02% | 0 | \$0.00 |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$229,553.74 | 0% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 7 | \$1,777,838.34 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 49 | \$15,012,525.92 | 0.27% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$316,260.00 | 0.01% | 0 | \$0.00 |
| CHARTER BANK | 4 | \$966,300.00 | 0.02% | 0 | \$0.00 |
| CHARTERBANK | 6 | \$2,017,993.55 | 0.04% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 3 | \$754,450.00 | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK | 9 | \$2,467,600.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 147 | \$44,828,998.39 | 0.82% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$247,634.65 | 0% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$272,230.21 | 0% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,452,493.13 | 0.03% | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$389,155.38 | 0.01% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$446,600.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK | 6 | \$1,546,355.24 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$462,973.67 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$232,425.55 | 0% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$325,988.10 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,432,516.04 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$255,588.23 | 0% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$278,100.00 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$296,100.00 | 0.01% | 0 | \$0.00 |
| CITIZENS SSTATE BANK | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 2 | \$552,728.75 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$858,674.73 | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$399,197.84 | 0.01% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$244,746.86 | 0% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$214,516.87 | 0% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 6 | \$2,036,900.00 | 0.04% | 0 | \$0.00 |

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| | CLASSIC HOME MORTGAGE INC | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$234,837.87 | 0% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$258,400.00 | 0% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$244,800.00 | 0% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$542,000.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$519,524.05 | 0.01% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | CMC HOME LENDING | 5 | \$1,576,086.35 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$1,035,788.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$201,391.35 | 0% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 67 | \$23,801,003.52 | 0.43% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$5,611,945.82 | 0.1% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$236,250.00 | 0% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$676,582.00 | 0.01% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$431,000.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$333,970.58 | 0.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 13 | \$3,531,878.00 | 0.06% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$344,500.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$461,500.00 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 6 | \$1,954,100.00 | 0.04% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 12 | \$2,869,477.90 | 0.05% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$215,688.78 | 0% | 0 | \$0.00 |
| | COMMERCE BANK | 6 | \$1,926,516.28 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 39 | \$12,961,579.14 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$271,839.95 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$548,500.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$606,200.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$455,060.57 | 0.01% | 0 | \$0.00 |
| | | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 19 | \$5,314,904.23 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$808,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$217,835.69 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$259,899.22 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$255,500.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC NMLS #10 | 1 | \$376,806.06 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$706,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM, LLC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$851,625.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 2 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$1,725,273.89 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$2,417,538.10 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$261,843.00 | 0% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$886,600.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 25 | \$6,853,254.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$1,808,400.00 | 0.03% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 2 | \$429,500.00 | 0.01% | 0 | \$0.00 |

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| | CONCORD MORTGAGE GROUP | 5 | \$1,343,090.73 | 0.02% | 0 | \$0.00 |
| | CONCORDE BANK ND | 1 | \$218,700.00 | 0% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$577,035.59 | 0.01% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE #402091200 | 1 | \$287,556.57 | 0.01% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A C | 1 | \$229,645.87 | 0% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 18 | \$5,105,515.65 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 3 | \$861,800.00 | 0.02% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 2 | \$437,863.21 | 0.01% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$220,190.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$757,622.29 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$230,866.89 | 0% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 228 | \$69,695,451.48 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$546,847.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 23 | \$6,930,801.82 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$790,500.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$276,900.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$299,343.87 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$251,200.00 | 0% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, IN | 1 | \$205,775.64 | 0% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$523,900.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$565,583.44 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$649,456.65 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 5 | \$1,373,200.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$951,147.72 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 16 | \$4,885,682.35 | 0.09% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$251,655.00 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 78 | \$22,191,538.36 | 0.4% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 3 | \$1,131,809.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$413,004.08 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$492,000.00 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$221,400.00 | 0% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 13 | \$3,945,802.72 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND COUNTY MORTGAGE | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 2 | \$538,400.00 | 0.01% | 0 | \$0.00 |
| | CUMD | 4 | \$1,087,076.60 | 0.02% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$202,342.00 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$585,250.00 | 0.01% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$969,783.50 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$551,835.84 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 9 | \$2,460,651.32 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$338,803.94 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 5 | \$1,476,523.07 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC,A LIMI | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$422,362.90 | 0.01% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$970,792.92 | 0.02% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$672,879.00 | 0.01% | 0 | \$0.00 |
| | DEERWOOD BANK | 4 | \$1,212,863.83 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$594,255.00 | 0.01% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,250,418.35 | 0.02% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$202,500.00 | 0% | 0 | \$0.00 |

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| | DENALI STATE BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$303,200.00 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$6,678,189.13 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$1,878,611.21 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$3,118,844.42 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 27 | \$6,623,945.84 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$476,297.27 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$712,665.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 102 | \$27,726,920.50 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 24 | \$7,048,869.13 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$252,545.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 12 | \$4,651,797.60 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$240,861.00 | 0% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC, LIMITED LIABIL | 1 | \$232,464.58 | 0% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$236,800.00 | 0% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | DIRECT MORTGAGE SOURCE | 1 | \$261,596.61 | 0% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$1,066,189.12 | 0.02% | 0 | \$0.00 |
| | DIRECTOR MORTGAGE | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,271,200.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,683,156.23 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$571,278.57 | 0.01% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$555,000.00 | 0.01% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,280,044.25 | 0.04% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$525,849.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$276,582.79 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 20 | \$6,063,294.67 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$356,450.34 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 9 | \$2,426,418.57 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$453,201.00 | 0.01% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,374,404.46 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 12 | \$3,001,438.00 | 0.05% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$207,550.00 | 0% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$443,146.19 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$611,098.40 | 0.01% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$218,405.00 | 0% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| EASTERN PANHANDLE FEDERAL CREDIT UNION | 1 | \$275,975.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$265,950.00 | 0% | 0 | \$0.00 |
| EDGAR COUNTY BANK | 1 | \$226,458.40 | 0% | 0 | \$0.00 |
| EECU | 2 | \$475,411.00 | 0.01% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$253,650.00 | 0% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,058,887.53 | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 67 | \$20,179,903.72 | 0.37% | 0 | \$0.00 |
| ELITE EQUITY CONSULTANTS, INC. | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$334,484.21 | 0.01% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 39 | \$12,900,503.82 | 0.23% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 3 | \$1,022,900.00 | 0.02% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$647,475.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$208,685.20 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$203,968.59 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 39 | \$12,567,582.09 | 0.23% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 10 | \$3,034,790.48 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 13 | \$4,397,366.35 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 5 | \$1,381,796.35 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 4 | \$1,107,250.00 | 0.02% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$349,572.69 | 0.01% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$330,300.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 6 | \$2,246,367.40 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$543,250.52 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$956,364.66 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$604,068.49 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 2 | \$806,000.00 | 0.01% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$364,900.00 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$750,400.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$371,427.24 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$224,656.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDI | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 17 | \$4,904,524.43 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 2 | \$651,970.35 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 183 | \$55,282,606.36 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$621,655.12 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/QA SUPREME LENDING ,A TEXAS CORPOR | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAE COMPANY A WASHINGTON CORPORATI | 1 | \$205,637.89 | 0% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 39 | \$10,934,358.94 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$703,958.73 | 0.01% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 45 | \$12,210,204.83 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$268,500.00 | 0% | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$1,043,357.96 | 0.02% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$1,264,009.21 | 0.02% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$512,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$285,559.64 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPROARATION | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,275,400.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAIION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 208 | \$62,730,023.95 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$242,500.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$683,588.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORTPORATION | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$222,550.00 | 0% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$1,521,475.00 | 0.03% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$338,951.44 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$474,880.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$618,477.18 | 0.01% | 0 | \$0.00 |

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| FARMERS & MERCHANTS STATE BANK | | | | | | |
| FARMERS AND MERCHANTS BANK | 3 | \$862,100.00 | 0.02% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$248,800.00 | 0% | 0 | \$0.00 | |
| FARMERS SECURITY BANK | 1 | \$319,487.53 | 0.01% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$242,627.49 | 0% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$217,987.56 | 0% | 0 | \$0.00 | |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$289,443.76 | 0.01% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$225,736.33 | 0% | 0 | \$0.00 | |
| FARMINGTON BANK | 13 | \$3,877,956.33 | 0.07% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$203,069.86 | 0% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 97 | \$29,871,613.06 | 0.54% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$242,544.14 | 0% | 0 | \$0.00 | |
| FC LENDING, LTD. | 7 | \$2,317,796.36 | 0.04% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$232,000.00 | 0% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK | 20 | \$5,611,799.31 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 107 | \$33,203,163.57 | 0.6% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 4 | \$1,195,960.99 | 0.02% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$404,022.57 | 0.01% | 0 | \$0.00 | |
| FIDELITY LENDING GROUP, INC. | 1 | \$250,000.00 | 0% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 418 | \$141,652,131.77 | 2.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 142 | \$45,151,515.29 | 0.82% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$4,360,329.73 | 0.08% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 3 | \$997,050.00 | 0.02% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 6 | \$1,928,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 6 | \$1,550,265.20 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$259,251.50 | 0% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$248,000.00 | 0% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$476,825.00 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| FIRST BANK & TRUST | 8 | \$2,072,774.13 | 0.04% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$350,500.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 16 | \$5,322,584.28 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 18 | \$4,879,556.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$509,673.40 | 0.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$1,069,600.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 35 | \$11,330,072.39 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$247,634.64 | 0% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$208,525.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,887,546.10 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 41 | \$13,789,323.74 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$214,650.00 | 0% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$750,205.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$201,600.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$1,284,961.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 3 | \$837,613.63 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 3 | \$758,400.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$240,350.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 16 | \$4,125,155.95 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$710,949.04 | 0.01% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$237,965.58 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$936,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FIRST FEDERAL BANK | 2 | \$837,082.35 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 7 | \$1,813,976.88 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 7 | \$1,767,648.03 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$995,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD | 1 | \$322,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 38 | \$10,046,569.31 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$234,553.94 | 0% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 17 | \$4,779,931.55 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$236,680.00 | 0% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$349,972.09 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$656,625.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LLC | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 2 | \$815,359.50 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,112,565.64 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 57 | \$18,253,096.98 | 0.33% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$439,557.14 | 0.01% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$584,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 18 | \$5,282,852.43 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 70 | \$19,776,139.85 | 0.36% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$381,920.93 | 0.01% | 0 | \$0.00 |
| | FIRST LENDING GROUP | 1 | \$514,224.33 | 0.01% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$213,750.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| FIRST METRO BANK | 2 | \$583,200.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$1,155,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 2 | \$751,402.62 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$199,957.80 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 8 | \$2,276,026.22 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 9 | \$2,667,291.43 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 59 | \$15,833,121.59 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$253,044.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 14 | \$3,648,488.54 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 3 | \$694,600.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$641,200.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$635,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$246,644.11 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$351,458.03 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$254,598.68 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 4 | \$1,124,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,615,250.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$749,175.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$254,700.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$242,500.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$415,420.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$244,350.00 | 0% | 0 | \$0.00 |

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| | DURANGO | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$1,055,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$492,448.78 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,848,526.44 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$239,590.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK | 1 | \$232,391.64 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 12 | \$3,255,620.81 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 2 | \$485,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$616,357.96 | 0.01% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$3,081,196.61 | 0.06% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$203,036.91 | 0% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$739,820.00 | 0.01% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$239,630.48 | 0% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 6 | \$1,738,041.51 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$213,428.06 | 0% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 4 | \$1,009,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$527,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$983,912.04 | 0.02% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 2 | \$580,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$450,478.69 | 0.01% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 10 | \$2,759,996.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$3,216,195.52 | 0.06% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$341,872.81 | 0.01% | 0 | \$0.00 |
| | | 1 | \$210,400.00 | 0% | 0 | \$0.00 |

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| | FIRST SECURITIES FINANCIAL SERVICES. INC | | | | | |
| | FIRST SECURITY BANK | 3 | \$771,525.00 | 0.01% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 3 | \$690,598.69 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 4 | \$1,144,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$389,120.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$274,154.43 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, | 1 | \$206,721.22 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION | 1 | \$202,400.00 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,637,426.29 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$231,800.00 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$458,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 91 | \$28,852,406.17 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$359,445.72 | 0.01% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$419,367.70 | 0.01% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 53 | \$15,086,003.98 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 3 | \$762,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE | 1 | \$260,390.00 | 0% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$429,030.37 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 3 | \$1,011,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 39 | \$10,631,809.64 | 0.19% | 0 | \$0.00 |
| | FIRSTAR BANK | 2 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 159 | \$47,104,659.67 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$240,129.71 | 0% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$202,950.00 | 0% | 0 | \$0.00 |
| | FIRSTMARK CREDIT UNION | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 29 | \$8,646,326.89 | 0.16% | 0 | \$0.00 |

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| | FIVE POINTS BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$704,414.93 | 0.01% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 5 | \$1,343,040.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 18 | \$4,391,543.93 | 0.08% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$374,435.20 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 2 | \$586,000.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$388,160.00 | 0.01% | 0 | \$0.00 |
| | FMHOME LOANS,LLC | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$210,900.00 | 0% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,017,818.02 | 0.02% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$440,445.87 | 0.01% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 4 | \$897,000.00 | 0.02% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 9 | \$2,277,665.00 | 0.04% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$468,400.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$230,143.92 | 0% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$415,319.27 | 0.01% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | FREELAND FINANCIAL LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC. | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$927,499.00 | 0.02% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 20 | \$5,375,544.35 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 7 | \$2,097,385.67 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$276,273.97 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$274,086.56 | 0% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,358,720.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 90 | \$25,708,435.44 | 0.47% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | GECU | 5 | \$1,318,825.00 | 0.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$286,200.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,122,547.95 | 0.02% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | | | | | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 0% | 0 | \$0.00 |
| | GENTENNIAL BANK, A CORPORATION. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | GEO-CORP, INC | 4 | \$1,241,500.00 | 0.02% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$993,199.71 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$887,550.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 6 | \$1,754,350.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 14 | \$3,656,130.10 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 10 | \$2,347,986.62 | 0.04% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$343,120.00 | 0.01% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 4 | \$1,065,778.27 | 0.02% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 2 | \$548,002.00 | 0.01% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$225,625.00 | 0% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 25 | \$6,798,031.02 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$303,750.00 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$743,880.65 | 0.01% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 21 | \$5,522,265.75 | 0.1% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 11 | \$4,569,392.53 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,621.24 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 12 | \$3,286,750.47 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA | 1 | \$219,200.00 | 0% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$620,085.14 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. | 12 | \$4,667,500.00 | 0.08% | 0 | \$0.00 |

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| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$249,523.61 | 0% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 5 | \$1,392,170.00 | 0.03% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$401,500.00 | 0.01% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$553,900.00 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 21 | \$5,977,163.35 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$235,436.94 | 0% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 6 | \$1,542,649.34 | 0.03% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$221,215.08 | 0% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$213,275.00 | 0% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 2 | \$454,587.55 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 2 | \$523,221.45 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$234,638.18 | 0% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$344,468.81 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$213,413.61 | 0% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$448,480.69 | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 11 | \$3,195,678.60 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$215,681.79 | 0% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$215,120.00 | 0% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORAT | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,120,386.22 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 13 | \$3,446,180.90 | 0.06% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$754,721.05 | 0.01% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$3,897,775.20 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 4 | \$1,031,370.43 | 0.02% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$641,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 3 | \$1,208,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 31 | \$9,697,244.89 | 0.18% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 24 | \$7,191,313.71 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 32 | \$9,935,217.13 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,382,543.30 | 0.03% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$215,681.79 | 0% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$458,781.30 | 0.01% | 0 | \$0.00 |
| | GULFCOAST BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$275,593.40 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$208,692.10 | 0% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$206,175.01 | 0% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$229,653.58 | 0% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$636,047.99 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 10 | \$2,912,893.91 | 0.05% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,236,556.97 | 0.02% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 |
| | HAWAII LENDING ALLIANCE, LLC | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,532,589.32 | 0.03% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,141,080.81 | 0.02% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$244,900.00 | 0% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | HERBERG, INC | 1 | \$416,500.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$207,400.00 | 0% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 6 | \$1,489,530.08 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 9 | \$2,282,300.38 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$253,800.00 | 0% | 0 | \$0.00 |
| | | 7 | \$1,932,005.00 | 0.04% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | |
| | HIGHTECHLENDING INC | 1 | \$300,566.31 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 2 | \$776,400.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 13 | \$4,152,863.20 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. | 2 | \$960,173.53 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 10 | \$2,587,782.97 | 0.05% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$705,754.72 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$217,125.00 | 0% | 0 | \$0.00 |
| | HOME BANK N.A. | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$804,257.96 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,665,020.32 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 12 | \$3,662,528.03 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$527,700.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$399,397.53 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 109 | \$38,120,420.21 | 0.69% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 3 | \$1,147,750.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$666,650.57 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$504,986.00 | 0.01% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 2 | \$687,385.67 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$753,654.97 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$4,669,712.15 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 258 | \$83,584,483.41 | 1.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$268,166.00 | 0% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 74 | \$25,869,159.07 | 0.47% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$429,352.35 | 0.01% | 0 | \$0.00 |
| | HOMELEND MORTGAGE | 1 | \$286,548.32 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$743,550.00 | 0.01% | 0 | \$0.00 |
| | | 16 | \$4,872,989.00 | 0.09% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 21 | \$5,894,963.17 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$616,299.64 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED | 1 | \$202,038.45 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$217,664.35 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$454,191.93 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 2 | \$461,395.00 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 30 | \$9,421,937.98 | 0.17% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY | 1 | \$283,481.76 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 10 | \$2,517,081.96 | 0.05% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$233,413.21 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$1,139,359.50 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$476,864.99 | 0.01% | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$720,500.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$244,647.00 | 0% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$277,600.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$496,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 14 | \$3,949,709.52 | 0.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$962,056.16 | 0.02% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 2 | \$489,684.68 | 0.01% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$997,419.00 | 0.02% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$419,463.13 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$460,290.20 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC.A HAWALI CORPORATION. | 1 | \$334,484.21 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS,INC, A HAWALL CORPORATION | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 |
| | HONOR BANK | 4 | \$1,179,980.00 | 0.02% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$966,000.00 | 0.02% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 21 | \$5,748,753.50 | 0.1% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| | | 1 | \$315,120.00 | 0.01% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,365.84 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$211,607.80 | 0% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$482,472.23 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$232,750.00 | 0% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK | 1 | \$264,600.00 | 0% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$258,900.00 | 0% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$263,602.37 | 0% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 22 | \$6,198,544.82 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,781,485.65 | 0.05% | 0 | \$0.00 |
| | IBMSECU | 2 | \$448,685.00 | 0.01% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$271,510.00 | 0% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$534,790.93 | 0.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 47 | \$11,606,042.47 | 0.21% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,550.00 | 0% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$377,430.67 | 0.01% | 0 | \$0.00 |
| | IFINANCE MORTGAGE INC. | 1 | \$543,000.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$733,000.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 11 | \$2,724,254.54 | 0.05% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$564,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER INC | 5 | \$1,905,057.17 | 0.03% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 2 | \$862,100.00 | 0.02% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 12 | \$3,920,500.00 | 0.07% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$237,142.29 | 0% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 2 | \$718,500.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$3,895,556.73 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$277,600.00 | 0.01% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$285,959.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$456,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$466,703.77 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | | | | | |
| | INTERAMERICAN BANK | 1 | \$209,405.00 | 0% | 0 | \$0.00 |
| | INTERBANK | 2 | \$536,500.00 | 0.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$584,800.00 | 0.01% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,418,290.29 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$463,380.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 19 | \$6,676,670.82 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 3 | \$823,421.19 | 0.01% | 0 | \$0.00 |
| | INTRESEFIRST MORTGAGE COMPANY | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 23 | \$7,062,427.04 | 0.13% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$332,397.43 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$394,200.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$1,271,203.00 | 0.02% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$552,400.00 | 0.01% | 0 | \$0.00 |
| | IRON FINANCIAL INC. | 1 | \$562,000.00 | 0.01% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$301,300.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$613,553.52 | 0.01% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$213,600.00 | 0% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$293,975.82 | 0.01% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 87 | \$26,759,849.53 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,873,025.26 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC . | 1 | \$255,500.00 | 0% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS , INC. DBA FIRST RATE LENDING. | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |

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| JC FINANCIAL SOLUTIONS, INC. | 2 | \$1,032,250.00 | 0.02% | 0 | \$0.00 |
| JD BANK (20840) | 1 | \$280,367.66 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$270,482.90 | 0% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 5 | \$1,359,900.00 | 0.02% | 0 | \$0.00 |
| JET DIRECT FUNDING | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$347,464.19 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$266,200.00 | 0% | 0 | \$0.00 |
| JMAC LENDING, INC. | 52 | \$18,632,989.69 | 0.34% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$359,100.00 | 0.01% | 0 | \$0.00 |
| JPS LENDERS, LTD | 2 | \$467,920.00 | 0.01% | 0 | \$0.00 |
| JRDB. INC D.B.A BAYWAY MORTGAGE GROUP | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$247,902.00 | 0% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 4 | \$1,215,193.94 | 0.02% | 0 | \$0.00 |
| KC LENDING GROUP INC DBA VANMAR LENDING | 1 | \$259,608.40 | 0% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$291,579.28 | 0.01% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 34 | \$9,803,434.95 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,362,204.60 | 0.06% | 0 | \$0.00 |
| KIRKPATRICK BANK | 3 | \$1,052,600.00 | 0.02% | 0 | \$0.00 |
| KLEINBANK | 1 | \$219,200.00 | 0% | 0 | \$0.00 |
| KS STATE BANK | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| KS STATE BANK, A KANSAS CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK | 7 | \$2,039,325.05 | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 3 | \$1,165,377.96 | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC | 3 | \$1,231,911.54 | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA C | 1 | \$391,023.09 | 0.01% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$246,136.86 | 0% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 5 | \$1,425,541.40 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$585,472.85 | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISOIN OF LAKE AREA BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 31 | \$8,121,354.04 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 7 | \$1,975,500.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$354,150.00 | 0.01% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,767,533.21 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 79 | \$26,448,377.21 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 24 | \$6,111,737.82 | 0.11% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$239,654.20 | 0% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$969,750.00 | 0.02% | 0 | \$0.00 |
| | LAS BRISAS DEVELOPMENT CORPORATION | 1 | \$215,800.00 | 0% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$512,000.00 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | LEADER BANK N.A. | 34 | \$12,435,153.66 | 0.23% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,744,918.03 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,181,300.00 | 0.02% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 2 | \$557,559.34 | 0.01% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$691,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 15 | \$4,204,110.22 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$233,910.00 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,101.08 | 0.01% | 0 | \$0.00 |
| | LENDIA, INC. | 2 | \$767,566.37 | 0.01% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 3 | \$974,736.90 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$568,846.25 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 23 | \$8,112,271.93 | 0.15% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$553,300.00 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$378,500.00 | 0.01% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$284,760.88 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$236,075.00 | 0% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$1,144,786.97 | 0.02% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$839,849.05 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$415,330.88 | 0.01% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 2 | \$445,230.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$718,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 44 | \$13,090,681.48 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 4 | \$1,047,095.65 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$455,251.14 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 5 | \$1,156,558.35 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$658,250.00 | 0.01% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$201,800.00 | 0% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$275,384.60 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 4 | \$1,139,375.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA IMORTGAGE | 1 | \$215,194.80 | 0% | 0 | \$0.00 |
| | LOANLYNX, INC. | 1 | \$218,400.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 6 | \$1,764,835.16 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$263,619.62 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 32 | \$10,611,193.91 | 0.19% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$732,915.49 | 0.01% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,247,400.00 | 0.04% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$2,566,327.74 | 0.05% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$832,734.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$470,000.00 | 0.01% | 0 | \$0.00 |

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| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$616,340.66 | 0.01% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$213,420.89 | 0% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 30 | \$9,188,621.42 | 0.17% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$304,959.99 | 0.01% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$949,004.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 16 | \$4,696,975.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$580,102.20 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| | MALIBU FUNDING, INC. | 3 | \$1,175,100.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOAN | 1 | \$327,200.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFI | 1 | \$267,235.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 3 | \$880,400.00 | 0.02% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | MARINE BANK | 9 | \$2,398,305.81 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$1,099,100.00 | 0.02% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,929.13 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$243,798.22 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC A LI | 1 | \$229,069.46 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 2 | \$528,739.86 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$412,425.00 | 0.01% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 3 | \$946,565.12 | 0.02% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$254,108.15 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$343,404.50 | 0.01% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 11 | \$3,860,712.59 | 0.07% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$314,515.00 | 0.01% | 0 | \$0.00 | |
| MAX CREDIT UNION | 2 | \$508,982.00 | 0.01% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 9 | \$2,521,372.96 | 0.05% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE | 1 | \$262,753.65 | 0% | 0 | \$0.00 | |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$484,000.00 | 0.01% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$229,146.64 | 0% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 41 | \$14,026,470.71 | 0.26% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$279,742.28 | 0.01% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$269,469.90 | 0% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC. | 2 | \$875,500.00 | 0.02% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$879,973.24 | 0.02% | 0 | \$0.00 | |
| MEDINA COUNTY FCU | 1 | \$369,442.72 | 0.01% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 2 | \$742,000.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 9 | \$3,012,911.75 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC. | 2 | \$691,516.85 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$799,000.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 6 | \$1,962,679.74 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPROATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 73 | \$23,050,903.98 | 0.42% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$749,305.84 | 0.01% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 4 | \$1,052,875.00 | 0.02% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$454,216.54 | 0.01% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$224,653.57 | 0% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$235,000.00 | 0% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 25 | \$8,256,360.75 | 0.15% | 0 | \$0.00 | |

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| | MENDO LAKE CREDIT UNION | 1 | \$321,515.02 | 0.01% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$230,250.00 | 0% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$6,882,895.48 | 0.13% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$299,522.87 | 0.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$5,066,173.10 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$883,467.34 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$252,968.42 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 28 | \$7,975,615.20 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$953,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$207,679.74 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$267,587.36 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$372,937.45 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$581,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$892,981.06 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$322,502.68 | 0.01% | 0 | \$0.00 |
| | METRO BANK | 3 | \$746,900.00 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 12 | \$3,187,719.34 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 4 | \$933,305.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$799,683.65 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$231,570.69 | 0% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$231,500.00 | 0% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 48 | \$14,630,976.71 | 0.27% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$359,445.72 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 22 | \$6,655,696.40 | 0.12% | 0 | \$0.00 |

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| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$324,499.60 | 0.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$760,000.00 | 0.01% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$256,122.12 | 0% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 4 | \$1,102,312.13 | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$1,150,941.98 | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$207,679.74 | 0% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| MIDLAND STATES BANK | 21 | \$5,757,150.91 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$385,431.34 | 0.01% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 3 | \$633,025.09 | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$226,955.00 | 0% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 3 | \$770,613.17 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$274,585.81 | 0% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$1,119,850.96 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES | 1 | \$271,000.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$694,600.00 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$641,000.00 | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$460,100.00 | 0.01% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$501,378.51 | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 18 | \$6,086,331.60 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$1,061,200.00 | 0.02% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$281,156.82 | 0.01% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$282,700.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$650,250.93 | 0.01% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 3 | \$984,937.63 | 0.02% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$1,250,100.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$249,012.00 | 0% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 9 | \$2,647,603.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$907,555.00 | 0.02% | 0 | \$0.00 |

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| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$881,300.00 | 0.02% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$384,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 10 | \$3,037,150.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 2 | \$704,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$314,415.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$395,064.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$517,250.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$497,333.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 20 | \$5,397,344.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$249,465.32 | 0% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 6 | \$1,284,275.69 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$249,600.00 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$199,961.48 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 72 | \$20,066,293.17 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 8 | \$2,640,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$655,384.12 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 4 | \$1,125,267.26 | 0.02% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 2 | \$456,805.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PARTNERS OF AMERICA, INC. | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$205,281.35 | 0% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| | | 4 | \$1,204,845.73 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | | | | | |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$473,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 5 | \$1,305,257.91 | 0.02% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$505,600.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 104 | \$32,572,679.50 | 0.59% | 0 | \$0.00 |
| | MORTGAGEONE, INC. | 2 | \$599,100.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES USA | 1 | \$243,200.00 | 0% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$224,803.34 | 0% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,821,907.83 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 44 | \$13,347,759.74 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 41 | \$13,269,194.76 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 145 | \$41,875,660.55 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,178,435.73 | 0.04% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$201,875.00 | 0% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 21 | \$6,912,634.88 | 0.13% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$418,400.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$551,800.00 | 0.01% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | MWABANK | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$914,900.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,761,446.93 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$1,243,066.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL CAPITAL FUNDING CORPORATION | 1 | \$206,701.75 | 0% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$2,812,371.98 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 16 | \$5,008,038.03 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 26 | \$8,064,296.89 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,592,550.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 23 | \$7,790,895.09 | 0.14% | 0 | \$0.00 |
| | | 3 | \$1,268,657.43 | 0.02% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 9 | \$2,433,350.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 2 | \$673,390.11 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,177,399.18 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 2 | \$499,149.42 | 0.01% | 0 | \$0.00 |
| | NATIONS TRUST MORTGAGE INC | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,551,384.12 | 0.03% | 0 | \$0.00 |
| | NBC BANK | 1 | \$257,216.51 | 0% | 0 | \$0.00 |
| | NBKC BANK | 87 | \$28,943,661.43 | 0.53% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$254,632.59 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$206,400.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 4 | \$1,056,987.76 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$524,046.93 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 12 | \$3,838,308.15 | 0.07% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$299,467.90 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGAE CORP. A MASACHUSETTS CORPORATION | 1 | \$281,300.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 9 | \$3,460,803.85 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 6 | \$1,711,934.96 | 0.03% | 0 | \$0.00 |
| | NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$409,600.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 11 | \$3,672,489.73 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 10 | \$2,618,255.16 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$381,798.18 | 0.01% | 0 | \$0.00 |
| | NEXT GEN MORTGAGE | 1 | \$217,664.35 | 0% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$319,029.31 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 18 | \$5,218,325.57 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 18 | \$5,183,275.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 21 | \$6,804,385.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 25 | \$10,559,937.47 | 0.19% | 0 | \$0.00 |
| | NJ PRIME MORTGAGE, LLC | 2 | \$769,000.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |

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| NMSI, INC A CALIFORNIA CORPORATION | | | | | | |
| NMSI, INC. | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$240,350.00 | 0% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,382,268.48 | 0.03% | 0 | \$0.00 | |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$261,587.67 | 0% | 0 | \$0.00 | |
| NORTH SHORE BANK, A COOPERATIVE BANK | 5 | \$1,551,000.00 | 0.03% | 0 | \$0.00 | |
| NORTH STAR MORTGAGE & REALTY | 1 | \$405,346.97 | 0.01% | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$274,585.80 | 0% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$325,500.00 | 0.01% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$260,300.00 | 0% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 40 | \$12,038,648.51 | 0.22% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 3 | \$1,197,464.02 | 0.02% | 0 | \$0.00 | |
| NORTHVIEW BANK | 3 | \$650,387.43 | 0.01% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,055,539.36 | 0.11% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$227,641.18 | 0% | 0 | \$0.00 | |
| NORTHWESTERN BANK, N.A. | 1 | \$218,500.00 | 0% | 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,900.00 | 0% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$245,000.00 | 0% | 0 | \$0.00 | |
| NORWOOD BANK | 4 | \$1,300,580.00 | 0.02% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 8 | \$2,251,490.00 | 0.04% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$1,922,968.70 | 0.03% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 | |
| NOVATION CREDIT UNION | 1 | \$247,410.00 | 0% | 0 | \$0.00 | |
| NRL FCU | 2 | \$500,000.00 | 0.01% | 0 | \$0.00 | |
| NSB BANK | 1 | \$235,628.58 | 0% | 0 | \$0.00 | |
| NSWC FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | |
| NUDGE FUNDING, INC | 1 | \$266,000.00 | 0% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 14 | \$3,891,655.00 | 0.07% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$534,000.00 | 0.01% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 4 | \$1,091,200.00 | 0.02% | 0 | \$0.00 | |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$885,792.11 | 0.02% | 0 | \$0.00 |
| NUVISION FCU | 6 | \$2,227,886.67 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 76 | \$23,028,424.60 | 0.42% | 0 | \$0.00 |
| O BEE CREDIT UNION | 1 | \$370,400.00 | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$401,500.87 | 0.01% | 0 | \$0.00 |
| OCEANFRONT MORTGAGE INC. | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$783,051.67 | 0.01% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$1,699,499.32 | 0.03% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 13 | \$3,695,270.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$283,572.25 | 0.01% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 2 | \$538,000.00 | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 26 | \$8,221,534.92 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 9 | \$2,316,449.88 | 0.04% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 3 | \$809,137.78 | 0.01% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 5 | \$1,209,598.00 | 0.02% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 5 | \$2,171,557.84 | 0.04% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$461,985.61 | 0.01% | 0 | \$0.00 |
| OPTION FUNDING, INC. | 2 | \$678,349.71 | 0.01% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 35 | \$12,433,618.54 | 0.23% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 3 | \$781,103.51 | 0.01% | 0 | \$0.00 |
| ORIGIN BANK | 30 | \$8,356,607.97 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$1,194,302.00 | 0.02% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC. | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,543,200.00 | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 10 | \$3,782,050.00 | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$687,900.00 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$225,816.00 | 0% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | \$2,367,950.69 | 0.04% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$233,499.00 | 0% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC. | 7 | \$2,104,611.93 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 17 | \$5,786,981.89 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., | 1 | \$308,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,382.48 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,598,581.70 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 86 | \$29,717,877.26 | 0.54% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC. | 1 | \$243,632.50 | 0% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 12 | \$4,236,024.21 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 30 | \$10,863,567.40 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$247,618.16 | 0% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$854,335.42 | 0.02% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$983,000.00 | 0.02% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$202,323.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK | 7 | \$1,856,392.07 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 10 | \$2,799,933.68 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$243,258.32 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$432,800.00 | 0.01% | 0 | \$0.00 |

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| | PEOPLES BANK - WENATCHEE | 2 | \$446,858.22 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$575,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 28 | \$8,536,072.06 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$963,100.82 | 0.02% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$239,050.00 | 0% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$204,500.00 | 0% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 61 | \$19,073,986.08 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY (ZC) | 1 | \$448,800.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 44 | \$15,006,201.31 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC #1002426 | 1 | \$370,800.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 56 | \$18,603,749.34 | 0.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 6 | \$1,497,900.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$337,142.59 | 0.01% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$215,557.00 | 0% | 0 | \$0.00 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$294,525.51 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$539,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 5 | \$1,166,478.70 | 0.02% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC. | 1 | \$217,678.84 | 0% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$455,603.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$278,800.00 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 31 | \$12,020,518.83 | 0.22% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,579,823.46 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 74 | \$21,931,834.59 | 0.4% | 0 | \$0.00 |
| | PLATINUM PURPOSE, INC. | 1 | \$309,942.71 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 67 | \$21,813,162.17 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 24 | \$8,071,484.72 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,048,950.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,717,325.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$4,966,713.74 | 0.09% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$824,314.96 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 16 | \$4,387,595.69 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$690,720.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 6 | \$1,643,335.22 | 0.03% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$525,500.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$474,557.95 | 0.01% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$470,598.33 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 12 | \$3,439,061.92 | 0.06% | 0 | \$0.00 |
| | PREMIEER MEMBERS CREDIT UNION | 1 | \$313,600.00 | 0.01% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,125,384.98 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 6 | \$1,880,600.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | PREMIER FINANCIAL AND REAL ESTATE C | 1 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$639,373.22 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$208,678.20 | 0% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$611,907.54 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,600.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 4 | \$905,774.24 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 96 | \$30,327,104.52 | 0.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$976,730.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 59 | \$17,060,587.75 | 0.31% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |

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| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION | 1 | \$263,692.00 | 0% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$486,001.00 | 0.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,394,378.37 | 0.04% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$271,875.00 | 0% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 6 | \$1,915,250.87 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,131,135.30 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$241,500.00 | 0% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$231,570.69 | 0% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 3 | \$917,914.39 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$232,407.11 | 0% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$480,600.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC, A | 1 | \$355,451.88 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$568,000.00 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,244.46 | 0% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 198 | \$66,810,088.38 | 1.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 31 | \$10,970,045.36 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$479,130.96 | 0.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 63 | \$20,545,314.81 | 0.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$292,069.09 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 3 | \$840,631.62 | 0.02% | 0 | \$0.00 |
| | PROVINCIAL BANK | 5 | \$1,402,636.22 | 0.03% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 11 | \$3,340,602.23 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 77 | \$23,224,387.70 | 0.42% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 5 | \$1,613,800.00 | 0.03% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$783,772.44 | 0.01% | 0 | \$0.00 |
| | R BANK | 5 | \$1,470,449.76 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC. | 29 | \$8,120,438.36 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,327,958.48 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$664,600.00 | 0.01% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 18 | \$4,967,798.45 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 11 | \$3,024,831.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 13 | \$3,860,533.57 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,054,800.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK | 6 | \$1,774,676.92 | 0.03% | 0 | \$0.00 |
| | RDS MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$229,600.00 | 0% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$1,017,000.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 23 | \$7,518,903.11 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$519,947.69 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 5 | \$1,473,631.66 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$247,200.00 | 0% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL | 1 | \$280,400.00 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 2 | \$548,696.17 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$1,212,289.75 | 0.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC. | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$217,600.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$776,000.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$226,400.00 | 0% | 0 | \$0.00 |
| | RENASANT BANK | 58 | \$17,017,291.85 | 0.31% | 0 | \$0.00 |
| | RENESANT BANK | 1 | \$205,682.82 | 0% | 0 | \$0.00 |
| | RENEW LENDING | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,853,954.96 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,950.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 10 | \$3,003,509.12 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 6 | \$1,851,962.50 | 0.03% | 0 | \$0.00 |
| | RESMAC INC | 5 | \$1,511,891.08 | 0.03% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$771,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,461,193.98 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$276,800.60 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | RESMAC, INC. | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,423.97 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$3,453,472.70 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$216,600.00 | 0% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$583,750.00 | 0.01% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$246,000.00 | 0% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 8 | \$1,968,760.00 | 0.04% | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$740,424.15 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$273,934.00 | 0% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$213,600.00 | 0% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$550,220.00 | 0.01% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST, A CHARTERED BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$309,522.70 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 18 | \$5,185,472.22 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$571,000.00 | 0.01% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$202,893.95 | 0% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 4 | \$1,168,297.73 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 2 | \$598,600.00 | 0.01% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$681,000.00 | 0.01% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$211,673.59 | 0% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$540,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 18 | \$4,467,307.36 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 22 | \$7,065,847.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$880,234.26 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$1,257,216.11 | 0.02% | 0 | \$0.00 |
| | RPM MORGAGE, INC. | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$712,750.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 104 | \$35,164,666.10 | 0.64% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 1 | \$259,900.00 | 0% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 34 | \$8,924,109.40 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,636,633.91 | 0.03% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$584,000.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,167,750.00 | 0.02% | 0 | \$0.00 |
| | SACU | 1 | \$235,500.00 | 0% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 21 | \$6,197,295.12 | 0.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 3 | \$780,211.94 | 0.01% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$215,190.00 | 0% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$346,000.00 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 45 | \$13,404,580.41 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$357,600.00 | 0.01% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$816,476.51 | 0.01% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$344,550.00 | 0.01% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$306,038.36 | 0.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 99 | \$31,324,073.50 | 0.57% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,001,126.98 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,230,550.00 | 0.02% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$351,550.00 | 0.01% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 10 | \$3,553,478.45 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$6,928,202.13 | 0.13% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$999,000.00 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 5 | \$1,396,127.75 | 0.03% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | SEAMEN'SBANK | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$323,501.14 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$271,200.00 | 0% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 5 | \$1,569,050.05 | 0.03% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$239,430.79 | 0% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$569,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$285,949.27 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$239,031.40 | 0% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$656,357.96 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$391,369.48 | 0.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 19 | \$5,024,721.24 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 62 | \$16,911,330.66 | 0.31% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$494,175.00 | 0.01% | 0 | \$0.00 |
| | SELECT BANK | 2 | \$573,050.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 27 | \$8,480,001.41 | 0.15% | 0 | \$0.00 |
| | SETTLERS BANK | 6 | \$1,915,449.29 | 0.03% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB ,A FEDERAL SAVINGS BANK. | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$782,595.71 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$813,480.00 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$314,100.00 | 0.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$250,800.00 | 0% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 5 | \$1,822,718.07 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 13 | \$4,896,691.83 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$463,400.00 | 0.01% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$203,665.08 | 0% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$653,450.00 | 0.01% | 0 | \$0.00 |
| | SHORT LINE REAL ESTATE SERVICES | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 364 | \$135,147,040.08 | 2.46% | 0 | \$0.00 |

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| | SIERRA VIEW FINANCIAL CORP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | \$541,661.27 | 0.01% | 0 | \$0.00 |
| | SILICON VALLEY CAPITAL FUNDING INC | 1 | \$350,659.27 | 0.01% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,113.67 | 0% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$495,254.26 | 0.01% | 0 | \$0.00 |
| | SINDEO INC. | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| | SINDEO, INC. | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,693,137.24 | 0.03% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$539,200.00 | 0.01% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 14 | \$4,919,264.49 | 0.09% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 2 | \$611,577.23 | 0.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 10 | \$2,535,412.59 | 0.05% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$447,071.06 | 0.01% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$850,333.66 | 0.02% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 3 | \$851,254.90 | 0.02% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$815,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$204,677.38 | 0% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 7 | \$2,276,093.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 21 | \$6,450,642.85 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 53 | \$15,676,143.31 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK ATIMA ISAOA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH STATE BANK ISAOA ATIMA | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 3 | \$849,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$383,594.06 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 6 | \$1,751,300.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 6 | \$2,078,471.40 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$226,123.57 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 9 | \$3,026,162.48 | 0.06% | 0 | \$0.00 |

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| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$286,996.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,962,553.30 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$530,800.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 4 | \$886,289.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$483,182.16 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$433,360.63 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,899,725.44 | 0.03% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$855,100.00 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$480,874.63 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | \$2,036,369.55 | 0.04% | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$1,064,000.00 | 0.02% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$721,600.00 | 0.01% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$663,400.00 | 0.01% | 0 | \$0.00 |
| | ST.JAMES MORTGAGE CORP. | 1 | \$204,697.99 | 0% | 0 | \$0.00 |
| | ST.MARY'S BANK | 12 | \$3,376,071.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 3 | \$960,500.00 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 11 | \$2,915,616.78 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$683,042.46 | 0.01% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,676,901.74 | 0.03% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$458,203.46 | 0.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$1,502,380.59 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$243,200.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,600.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$217,668.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$231,700.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 2 | \$630,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,602,510.62 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 3 | \$704,306.54 | 0.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$955,190.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 27 | \$7,686,794.11 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 7 | \$1,728,878.28 | 0.03% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$203,200.00 | 0% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 5 | \$1,347,629.03 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 5 | \$1,541,357.96 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 38 | \$11,989,640.89 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 336 | \$114,021,956.51 | 2.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | \$922,350.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 68503 GILBER | 1 | \$371,776.00 | 0.01% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$411,850.82 | 0.01% | 0 | \$0.00 |
| | STEWARDSHIP MORTGAGE LLC | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,141,780.65 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,405.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$374,459.69 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$275,103.05 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$222,763.98 | 0% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$454,200.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$6,744,910.72 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,015,304.28 | 0.02% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 2 | \$711,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,384.13 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,466,200.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$375,500.00 | 0.01% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$827,641.33 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 26 | \$8,519,234.08 | 0.15% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$1,385,869.83 | 0.03% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$479,200.00 | 0.01% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$224,446.22 | 0% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 147 | \$43,570,143.12 | 0.79% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SYNERGY ONE LENDING INC. | 1 | \$204,491.54 | 0% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 5 | \$1,477,778.67 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 66 | \$20,211,709.65 | 0.37% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 2 | \$564,169.60 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A. | 49 | \$13,589,998.25 | 0.25% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 2 | \$506,593.40 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$613,500.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$241,877.02 | 0% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 6 | \$1,991,130.56 | 0.04% | 0 | \$0.00 |
| | TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$393,306.73 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,946,536.05 | 0.05% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$265,599.36 | 0% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 10 | \$2,571,529.36 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,535,550.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 4 | \$1,227,981.54 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$350,494.27 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | THE BRN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$844,531.40 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 11 | \$3,356,260.18 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 38 | \$10,934,779.89 | 0.2% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | THE CITIZENS BANK | 2 | \$725,000.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$374,409.83 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILIDELPIA | 2 | \$608,000.00 | 0.01% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 8 | \$2,425,928.28 | 0.04% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$251,628.75 | 0% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$252,000.00 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE FEDERAL SAVINGS BANK | 11 | \$3,252,989.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$456,997.95 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$489,228.84 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$216,402.88 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$268,389.63 | 0% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$308,916.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$351,458.03 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 3 | \$754,250.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$994,193.58 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 44 | \$13,798,324.25 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$269,280.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$659,391.69 | 0.01% | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$2,599,663.98 | 0.05% | 0 | \$0.00 |
| | THE PARK NATIONAL BANK | 1 | \$218,250.00 | 0% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$239,200.00 | 0% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 3 | \$981,100.00 | 0.02% | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$549,153.18 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$880,362.72 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THINK MUTUAL BANK | 8 | \$2,378,187.40 | 0.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$3,501,210.08 | 0.06% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$1,562,438.50 | 0.03% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$525,750.00 | 0.01% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 2 | \$663,200.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$575,584.30 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. (11558) | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,200.00 | 0.01% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC. | 3 | \$950,425.84 | 0.02% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 3 | \$908,669.16 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 4 | \$1,065,075.08 | 0.02% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,187,050.00 | 0.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC. | 1 | \$525,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 19 | \$5,092,063.72 | 0.09% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 23 | \$6,967,429.18 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$252,564.27 | 0% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,526,514.13 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA SQUARE FINANCI | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 4 | \$889,352.27 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$204,697.99 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,293,963.97 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC, A MINNESOTA | 1 | \$249,814.77 | 0% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$666,428.40 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRAVERSE CITY STATE BANK | 3 | \$892,600.00 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 10 | \$2,607,587.52 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$225,406.25 | 0% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, D | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$670,500.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,165,301.12 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$611,269.41 | 0.01% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$339,487.91 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 2 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$367,395.11 | 0.01% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 2 | \$492,308.76 | 0.01% | 0 | \$0.00 |
| | TRUBANK | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$392,500.00 | 0.01% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,329,879.51 | 0.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$458,302.66 | 0.01% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 14 | \$4,201,070.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$208,200.00 | 0% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$213,420.89 | 0% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 7 | \$1,943,706.90 | 0.04% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$480,800.00 | 0.01% | 0 | \$0.00 |
| | U.S. POSTAL SERVICE FEDERAL CREDIT UNION. | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 2 | \$650,000.00 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 8 | \$2,114,493.54 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$231,658.22 | 0% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$8,183,482.73 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$6,825,473.64 | 0.12% | 0 | \$0.00 |
| | UNION STATE BANK | 2 | \$623,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | UNITED BANK | 1 | \$237,126.23 | 0% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$492,927.38 | 0.01% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$1,055,772.87 | 0.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$262,400.00 | 0% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,066,154.00 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$207,592.78 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 4 | \$1,087,573.07 | 0.02% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,195,205.30 | 0.02% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$519,216.80 | 0.01% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$248,500.00 | 0% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 657 | \$225,215,825.72 | 4.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 19 | \$4,920,903.94 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 3 | \$710,600.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$471,834.34 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 52 | \$19,118,502.75 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 23 | \$7,270,766.46 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 215 | \$64,527,971.50 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 27 | \$8,225,775.02 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPROATION | 1 | \$374,220.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$620,514.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 40 | \$11,241,692.57 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 16 | \$4,807,210.18 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$621,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 3 | \$781,824.31 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$600,500.00 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 12 | \$3,696,161.63 | 0.07% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$85,346.07 | 0% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO. | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$252,036.33 | 0% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$242,649.88 | 0% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC., A MISSOURI | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$731,428.40 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 22 | \$6,373,844.25 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$377,667.62 | 0.01% | 0 | \$0.00 |
| | UW CREDIT UNION | 66 | \$16,237,819.65 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 8 | \$2,466,739.52 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 7 | \$2,255,905.67 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 30 | \$8,634,052.92 | 0.16% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 3 | \$999,483.21 | 0.02% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$388,101.53 | 0.01% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$271,400.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$470,121.75 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,067,972.81 | 0.06% | 0 | \$0.00 |
| | VANGAURD FUNDING | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$281,275.71 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 10 | \$4,076,273.94 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,728,402.59 | 0.03% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$348,462.65 | 0.01% | 0 | \$0.00 |
| | VELOCITY LENDING, LLC | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$375,458.25 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$730,000.00 | 0.01% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$675,875.96 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 9 | \$2,226,089.55 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | VERITAS FUNDING, LLC | 5 | \$1,520,456.18 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 70 | \$20,367,155.52 | 0.37% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 3 | \$978,953.01 | 0.02% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$502,526.25 | 0.01% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 5 | \$1,305,008.79 | 0.02% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$258,875.00 | 0% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE CO | 1 | \$251,820.15 | 0% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$607,125.00 | 0.01% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$839,750.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$232,414.65 | 0% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 21 | \$7,050,227.88 | 0.13% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$229,953.13 | 0% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$814,950.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$678,990.84 | 0.01% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 2 | \$650,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$371,427.24 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,162,030.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 12 | \$3,798,979.71 | 0.07% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$411,351.61 | 0.01% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$199,705.36 | 0% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$329,900.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$680,000.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,703,137.77 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$439,000.00 | 0.01% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$630,300.00 | 0.01% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$860,500.00 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$3,063,200.83 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$675,900.00 | 0.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,301,000.00 | 0.06% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 2 | \$564,000.00 | 0.01% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$265,050.00 | 0% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE | 1 | \$334,484.21 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$316,500.00 | 0.01% | 0 | \$0.00 |
| | WEST GATE BANK | 6 | \$1,973,361.50 | 0.04% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP | 1 | \$527,187.05 | 0.01% | 0 | \$0.00 |
| | WEST POINTE BANK | 2 | \$453,257.54 | 0.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 14 | \$4,144,359.02 | 0.08% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 2 | \$1,088,453.88 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$2,526,986.96 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$377,900.00 | 0.01% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 5 | \$2,090,688.85 | 0.04% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 18 | \$4,834,897.89 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$258,400.00 | 0% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$237,400.00 | 0% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,886,908.08 | 0.03% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$472,600.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,168,558.77 | 0.02% | 0 | \$0.00 |
| | WILAMETTE VALLEY BANK | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$1,083,250.00 | 0.02% | 0 | \$0.00 |
| | WILLAMWTT VALLEY BANK | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 6 | \$2,172,448.89 | 0.04% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$266,556.00 | 0% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$259,900.00 | 0% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 41 | \$12,449,090.22 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 6 | \$2,188,235.80 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$638,187.21 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 20 | \$5,806,803.64 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 16 | \$4,595,139.66 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,386,000.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|
| | WMS SERIES LLC, | 9 | \$2,847,569.20 | 0.05% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$438,000.00 | 0.01% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$340,900.11 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 21 | \$5,748,525.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 9 | \$2,515,665.22 | 0.05% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,580.00 | 0% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 39 | \$12,997,398.04 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$237,165.00 | 0% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$520,400.00 | 0.01% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$487,768.93 | 0.01% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 16 | \$5,242,663.89 | 0.4% | 0 | \$0.00 |
| Total | | 17,749 | \$5,499,736,314.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX23 | BANK OF ENGLAND | 1 | \$256,600.00 | 19.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$244,800.00 | 18.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$259,625.39 | 19.71% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$555,898.33 | 42.22% | 0 | \$0.00 |
| Total | | 5 | \$1,316,923.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX31 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 24.32% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$238,000.00 | 23.15% | 0 | \$0.00 |
| | NATIONAL EQUITIES CORPORATION | 1 | \$237,000.00 | 23.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$303,000.00 | 29.48% | 0 | \$0.00 |
| Total | | 4 | \$1,028,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX49 | A-Z MORTGAGE INC. | 1 | \$323,000.00 | 4.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,298,733.47 | 18.95% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$316,000.00 | 4.61% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$316,629.00 | 4.62% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$342,421.96 | 5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$915,655.00 | 13.36% | 0 | \$0.00 |

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| | LISBON COMMUNITY FCU | 1 | \$173,000.00 | 2.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,414.93 | 5.54% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$362,910.00 | 5.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$330,749.96 | 4.83% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$239,558.64 | 3.5% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,740.65 | 2.62% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$168,800.00 | 2.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$332,020.92 | 4.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 4.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,379.46 | 6% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,253.85 | 3.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,750.00 | 2.48% | 0 | \$0.00 |
| Total | | 24 | \$6,854,017.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX56 | AFFILIATED MORTGAGE COMPANY | 2 | \$344,850.00 | 5.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$224,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$172,800.00 | 2.59% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$367,286.29 | 5.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$165,600.00 | 2.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,260.00 | 2.3% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$373,391.00 | 5.6% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$207,000.00 | 3.1% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$383,000.00 | 5.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$395,000.00 | 5.92% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$169,900.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,272.30 | 2.99% | 0 | \$0.00 |
| | | 1 | \$181,050.00 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 2 | \$368,800.00 | 5.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,300.00 | 2.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 2.64% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$155,500.00 | 2.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$181,888.00 | 2.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$154,375.00 | 2.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 3.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$240,000.00 | 3.6% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$244,800.00 | 3.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$204,000.00 | 3.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,000.00 | 2.85% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 2.92% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$156,000.00 | 2.34% | 0 | \$0.00 |
| Total | | 36 | \$6,670,072.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX64 | FIRST INTERSTATE BANK | 4 | \$790,000.00 | 65.88% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$220,000.00 | 18.35% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$189,150.00 | 15.77% | 0 | \$0.00 |
| Total | | 6 | \$1,199,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX72 | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,400.00 | 26.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$322,024.89 | 22.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$711,200.00 | 50.31% | 0 | \$0.00 |
| Total | | 4 | \$1,413,624.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHX80 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$259,889.30 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,243,750.00 | 0.64% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$637,877.19 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$292,724.96 | 0.15% | 0 | \$0.00 |

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| | ALPHA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$336,526.42 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$348,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$525,176.67 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,213,500.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,555,100.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$405,127.23 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$348,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,500.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$524,830.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$262,095.84 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$786,050.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$957,597.46 | 0.5% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$943,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,418,323.17 | 0.73% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 12 | \$3,898,778.88 | 2.02% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,847,547.85 | 0.96% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,251,200.00 | 0.65% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 4 | \$2,199,927.42 | 1.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$224,661.11 | 0.12% | 0 | \$0.00 |
| | BEST CAPTIAL FUNDING A CALIFORNIA CORPORATION | 1 | \$247,737.85 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$679,250.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,240,000.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$231,750.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$307,500.00 | 0.16% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$910,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,465,600.00 | 0.76% | 0 | \$0.00 |
| | | 4 | \$967,345.00 | 0.5% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,053,500.00 | 0.55% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$678,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,992,844.53 | 3.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$245,719.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 47 | \$14,129,478.61 | 7.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$690,157.92 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$505,000.00 | 0.26% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$228,405.46 | 0.12% | 0 | \$0.00 |
| | CLARA LENDING CO. | 1 | \$311,321.80 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSAC | 1 | \$501,791.98 | 0.26% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$594,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$320,965.42 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,726,400.00 | 0.89% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,950.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$241,248.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$336,742.00 | 0.17% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$382,793.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,079,832.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,217,000.00 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$306,160.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$755,812.10 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | EVERBANK | 1 | \$622,787.29 | 0.32% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,214,310.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,434,090.00 | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$256,162.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$291,654.22 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 37 | \$12,719,370.00 | 6.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,963,425.00 | 1.02% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$826,800.00 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$590,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,901,064.50 | 0.98% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$670,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,946.16 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$3,806,812.77 | 1.97% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$488,189.15 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$633,250.00 | 0.33% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$656,250.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$876,000.00 | 0.45% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$395,604.79 | 0.2% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$995,411.65 | 0.52% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$257,950.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$271,100.03 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$326,250.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$374,447.55 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,210,613.66 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,198,918.53 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,195,000.00 | 0.62% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP. | 1 | \$318,290.74 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$356,573.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$408,750.00 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$405,000.00 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$1,251,962.00 | 0.65% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,666,938.62 | 0.86% | 0 | \$0.00 |
| JMAC LENDING, INC. | 11 | \$4,160,700.00 | 2.15% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,520,300.00 | 0.79% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,005,739.76 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 |
| LENDIA, INC. | 1 | \$407,412.15 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,568,300.00 | 0.81% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$388,500.00 | 0.2% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$543,000.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$480,000.00 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$224,250.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$1,154,500.00 | 0.6% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,174,250.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,287,837.06 | 0.67% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$408,750.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$506,671.47 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$527,430.68 | 0.27% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$892,250.00 | 0.46% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$885,853.79 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$552,000.00 | 0.29% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$667,446.34 | 0.35% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$650,000.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$239,900.00 | 0.12% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION. | 1 | \$254,624.34 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$257,250.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$812,000.00 | 0.42% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$274,750.00 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$498,450.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE,INC., A CALIFORNIA CORPORATIO | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$4,048,832.88 | 2.1% | 0 | \$0.00 |
| | | 1 | \$266,250.00 | 0.14% | 0 | \$0.00 |

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| | PARTNER COLORADO CREDIT UNION | | | | | |
| | PATELCO CREDIT UNION | 1 | \$407,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$1,186,669.00 | 0.61% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 6 | \$2,148,400.00 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,554,250.00 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,224,736.00 | 1.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$448,729.74 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,779,580.00 | 0.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE ,LIMITED LIABLI | 1 | \$235,659.97 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,728,850.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$213,777.53 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$630,250.00 | 0.33% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$435,294.64 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$465,600.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,675.82 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPROATION | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,268,750.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,258,680.13 | 1.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$526,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$252,618.94 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$628,662.64 | 0.33% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$242,242.60 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,478,928.79 | 2.84% | 0 | \$0.00 |
| | SINDEO, INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$243,750.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$6,396,150.00 | 3.31% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$266,242.00 | 0.14% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$381,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,422,832.00 | 0.74% | 0 | \$0.00 |
| | THE BANK OF WASHINGTON | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICIES, A | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOT | 1 | \$233,156.01 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,831,250.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$536,600.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,477,192.43 | 0.76% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.22% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$332,020.92 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$610,500.00 | 0.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$395,895.00 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$202,575.41 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$229,566.02 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$251,400.00 | 0.15% | 0 | \$0.00 |
| Total | | 596 | \$193,156,910.11 | 100% | 0 | \$0.00 |
| 3138WHX98 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | A-Z MORTGAGE INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,529,713.97 | 0.61% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$280,700.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$287,550.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGER ACCEPTANCE COMPANY LLC., A L | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,040,552.61 | 1.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$344,480.38 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,400.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | ARK REAL ESTATE & FINANCIAL INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$983,599.18 | 0.39% | 0 | \$0.00 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$284,879.69 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$449,571.70 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$386,550.00 | 0.15% | 0 | \$0.00 |
| | AVB BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,018,200.00 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$490,576.98 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$807,130.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$579,578.28 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$787,500.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$570,557.64 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,961,425.00 | 0.78% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$230,644.33 | 0.09% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,219,750.00 | 0.49% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$432,800.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,079,338.68 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,473,975.54 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 2 | \$674,468.08 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$296,650.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNIONQ | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,505,500.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$478,163.58 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$10,904,205.84 | 4.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$786,000.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,781,961.93 | 1.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$532,505.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,033,900.00 | 0.41% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$577,311.76 | 0.23% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$679,658.06 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,806,534.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,722,600.00 | 0.69% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$274,567.21 | 0.11% | 0 | \$0.00 |
| | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | |
| | DEMOTTE STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$208,411.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$907,475.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$227,971.03 | 0.09% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$334,706.19 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$390,384.66 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,301,370.00 | 0.52% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 5 | \$1,392,041.05 | 0.56% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$355,353.87 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,667,310.38 | 0.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,773,300.00 | 1.11% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$233,424.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$327,494.98 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,258,020.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$880,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 23 | \$8,061,655.84 | 3.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$719,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$283,120.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$691,870.27 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$214,887.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$332,498.46 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,161,301.07 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$942,500.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$416,157.96 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$262,870.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$968,000.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,331,200.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$909,709.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,924,989.04 | 1.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$530,250.00 | 0.21% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$846,643.07 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,088,360.00 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$962,254.46 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$244,730.84 | 0.1% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$250,014.47 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$229,254.19 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$584,555.40 | 0.23% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$235,890.18 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$668,900.00 | 0.27% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,083,530.08 | 0.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$386,442.08 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,212,545.34 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,059,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$407,412.14 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$879,590.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$354,441.31 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$906,300.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$503,405.00 | 0.2% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$341,074.05 | 0.14% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$275,575.05 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$520,582.95 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,637,200.00 | 0.65% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$622,400.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$559,193.14 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$534,700.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,000,750.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$527,700.00 | 0.21% | 0 | \$0.00 |
| | LEQUADERONE FINANCIAL CORP | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,059,520.00 | 0.42% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$311,242.00 | 0.12% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,136,950.00 | 0.45% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$336,900.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,475.86 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$239,231.09 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,152,400.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$800,450.00 | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$226,505.06 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$227,469.05 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$248,025.87 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$560,280.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC. D/B/A KEY | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC. | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,720,815.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$223,662.62 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,675,628.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,654,007.96 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$262,125.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,475,494.97 | 0.59% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$638,750.00 | 0.26% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$793,681.81 | 0.32% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$883,337.35 | 0.35% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$233,641.29 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$562,827.40 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$615,900.00 | 0.25% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,457,402.00 | 0.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$723,225.84 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$263,288.31 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,503,345.63 | 0.6% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$871,650.00 | 0.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$429,352.35 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,514,635.74 | 0.61% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$387,700.00 | 0.16% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,285,763.72 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,016,891.64 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,296,016.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,329,000.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$798,500.00 | 0.32% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$491,655.11 | 0.2% | 0 | \$0.00 |
| | | 3 | \$928,700.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$780,830.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,244,720.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,873,150.00 | 1.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$896,604.70 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$1,130,100.00 | 0.45% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$662,871.90 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$354,900.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$379,414.93 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$342,940.70 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$464,300.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,435,050.00 | 0.97% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$467,453.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,372,910.00 | 0.55% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$230,988.57 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$910,570.49 | 0.36% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$822,950.00 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$736,500.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$613,650.00 | 0.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$229,261.76 | 0.09% | 0 | \$0.00 |
| | | 6 | \$2,468,551.08 | 0.99% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$223,125.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,303,488.54 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,529,988.09 | 3.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$753,258.11 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,259,758.83 | 1.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$961,425.00 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$373,860.56 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$748,300.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$906,030.48 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$998,450.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,228.90 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$267,676.23 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,347,562.22 | 0.54% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,782,623.89 | 4.71% | 0 | \$0.00 |
| | | 1 | \$221,910.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,206,755.53 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,064,505.99 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$693,505.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$466,554.48 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$292,860.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$520,600.00 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$313,800.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$625,700.00 | 0.25% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 6 | \$1,661,800.00 | 0.66% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$209,676.67 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,649,171.12 | 0.66% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$262,800.00 | 0.17% | 0 | \$0.00 |
| Total | | 804 | \$249,967,952.50 | 100% | 0 | \$0.00 |
| 3138WHXA5 | AFFILIATED BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,895.00 | 0.21% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$168,755.90 | 0.22% | 0 | \$0.00 |
| | | 5 | \$1,036,457.00 | 1.37% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,839,226.00 | 2.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$619,200.00 | 0.82% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$644,600.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$478,000.00 | 0.63% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$549,200.00 | 0.73% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$266,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$377,112.51 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$278,330.00 | 0.37% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$371,160.00 | 0.49% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$960,300.00 | 1.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$369,780.00 | 0.49% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$239,785.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$659,500.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$398,500.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$5,733,600.00 | 7.6% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$202,248.27 | 0.27% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK - MAIN OFFICE | | | | | |
| | CMG MORTGAGE INC | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$752,700.00 | 1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$447,000.00 | 0.59% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$31,550.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$470,525.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$391,500.00 | 0.52% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$155,534.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,081,873.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$799,000.00 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$735,866.00 | 0.98% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$403,216.23 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$101,160.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,205,100.00 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$160,046.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 2 | \$476,500.00 | 0.63% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TRUST & SAVINGS BANK OF ALBAN | 1 | \$246,400.00 | 0.33% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$623,100.00 | 0.83% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$235,250.00 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$681,957.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$485,000.00 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 10 | \$2,735,800.00 | 3.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$194,803.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$229,600.00 | 0.3% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$382,000.00 | 0.51% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,042,000.00 | 1.38% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,088,600.00 | 1.44% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$221,200.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$685,150.00 | 0.91% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,506,200.00 | 2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$222,850.00 | 0.3% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$446,500.00 | 0.59% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,052,900.00 | 1.4% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$612,750.00 | 0.81% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$985,440.17 | 1.31% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$156,163.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$183,802.58 | 0.24% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,336,900.00 | 3.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,307,530.27 | 1.73% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$394,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$622,500.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$208,200.00 | 0.28% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,088,000.00 | 1.44% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$421,300.00 | 0.56% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | RABOBANK, N.A. | 2 | \$504,000.00 | 0.67% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$377,500.00 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,852.00 | 0.31% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,260,000.00 | 1.67% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$396,000.00 | 0.52% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$759,000.00 | 1.01% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$237,600.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$576,500.00 | 0.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,984,948.13 | 2.63% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$332,534.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$441,137.36 | 0.58% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$410,200.00 | 0.54% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$219,283.33 | 0.29% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$208,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,187.70 | 0.23% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 309 | \$75,453,408.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHXB3 | ACHIEVA CREDIT UNION | 2 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$334,400.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$642,386.00 | 0.85% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP | 1 | \$155,850.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$304,900.00 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$309,800.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |

| | LOANS | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,900.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$812,207.83 | 1.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,279.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$322,850.00 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$172,125.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$989,100.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$461,900.00 | 0.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$173,650.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$312,380.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$784,000.00 | 1.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | COAST RESIDENTIAL FUNDING, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$485,496.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$172,604.47 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$162,200.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$160,353.00 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$158,550.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$506,400.00 | 0.67% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$164,160.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$162,350.00 | 0.22% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,157,834.00 | 1.54% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$492,902.00 | 0.65% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$164,817.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$833,300.00 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$813,306.08 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,006,028.00 | 1.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$172,440.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$312,336.48 | 0.41% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,043.00 | 0.22% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$159,413.90 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$649,415.00 | 0.86% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,832.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$795,200.00 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$171,242.20 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$478,300.00 | 0.63% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$481,310.00 | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$165,770.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$508,000.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,115,224.67 | 1.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,300.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$825,292.00 | 1.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$157,644.38 | 0.21% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$839,000.00 | 1.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,090.00 | 0.2% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$151,210.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$321,300.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IC FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$474,300.00 | 0.63% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,250.00 | 0.42% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$467,608.00 | 0.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,300.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$165,790.00 | 0.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,533.84 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$337,136.38 | 0.45% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$165,450.00 | 0.22% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$172,842.77 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$329,520.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$322,269.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| | MWABANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$310,200.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$332,621.24 | 0.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$344,600.00 | 0.46% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$482,200.00 | 0.64% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$157,856.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,151,349.29 | 1.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$153,061.65 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST, ISAOA | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,020.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$325,800.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$166,735.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$329,216.89 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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| | PREMIERBANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$332,400.00 | 0.44% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$164,280.28 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$544,435.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$476,910.00 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$312,920.00 | 0.42% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$150,346.56 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$642,720.96 | 0.85% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$499,960.57 | 0.66% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$473,830.71 | 0.63% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$793,450.00 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$492,363.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$828,350.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$169,700.00 | 0.23% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. | | | | | | |
| SUMMIT CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$488,700.00 | 0.65% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| TD BANK, N.A. | 6 | \$1,010,200.00 | 1.34% | 0 | \$0.00 | |
| TEUTOPOLIS STATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | |
| THE CLEVELAND STATE BANK | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$822,944.40 | 1.09% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$497,000.00 | 0.66% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | |
| UMPQUA BANK | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,793,247.23 | 2.38% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$489,070.54 | 0.65% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$154,016.42 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$647,760.00 | 0.86% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,800.00 | 0.41% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$335,000.00 | 0.44% | 0 | \$0.00 | |
| VAN BUREN HOME LOANS, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES | 1 | \$157,523.00 | 0.21% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$323,200.00 | 0.43% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$508,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 465 | \$75,366,131.62 | 100% | 0 | \$0.00 |
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| 3138WHXC1 | 360 MORTGAGE GROUP, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,832,794.86 | 1.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$239,250.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$303,202.64 | 0.11% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,597.24 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$475,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$378,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$622,557.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,574.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$212,172.82 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$355,736.71 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$307,556.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$462,985.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH | 1 | \$329,513.84 | 0.12% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$435,435.60 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$571,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$866,063.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$363,800.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$302,400.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$395,105.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$358,000.00 | 0.13% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$390,923.24 | 0.15% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$599,750.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,045,635.76 | 0.77% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$387,003.02 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$305,195.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$295,544.26 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$575,515.32 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,877,450.07 | 1.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$549,850.00 | 0.21% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,159,200.00 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$277,400.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$381,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$645,019.00 | 0.24% | 0 | \$0.00 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$643,050.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,738,860.98 | 1.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,973,013.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$696,352.00 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$475,000.00 | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$487,312.41 | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$379,427.66 | 0.14% | 0 | \$0.00 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,193,055.66 | 1.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$745,250.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 36 | \$12,681,519.28 | 4.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$603,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$364,002.39 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$351,000.00 | 0.13% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,608,600.00 | 0.61% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 2 | \$433,650.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$229,269.18 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$201,818.00 | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$377,811.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,910,921.76 | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$213,700.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE GOME MORTGAGE | 1 | \$218,691.43 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$643,508.32 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$476,607.51 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$293,857.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,013,224.19 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$366,225.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,700.00 | 0.16% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,698,250.00 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$555,600.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,824.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$206,102.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$379,900.00 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,495,335.67 | 0.56% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$259,950.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$397,800.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$762,872.47 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$940,550.00 | 0.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$4,205,535.77 | 1.58% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$256,211.99 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,297,148.11 | 0.86% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$807,103.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,493,518.22 | 0.56% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 25 | \$7,660,351.40 | 2.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,458,028.81 | 0.93% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,625,982.18 | 0.61% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$462,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$221,675.32 | 0.08% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$478,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$237,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$811,090.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,130,098.15 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$404,632.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$274,585.80 | 0.1% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$350,550.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,230,476.46 | 0.84% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$519,413.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,007,046.56 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$2,008,350.00 | 0.76% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$475,900.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$810,500.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$236,980.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$694,750.00 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$573,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$295,850.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$257,378.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$365,448.75 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$721,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$255,622.85 | 0.1% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$371,464.02 | 0.14% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$383,446.73 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |

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| | HARBORONE BANK | 1 | \$213,064.16 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$443,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$399,384.12 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,218,623.68 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,775,096.18 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,371.93 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$213,085.61 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$625,100.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$643,500.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$217,286.47 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,566,800.00 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$831,333.02 | 0.31% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$200,925.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,163,821.00 | 0.44% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$993,500.00 | 0.37% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$235,153.06 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$376,232.48 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,418.08 | 0.15% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,091,900.00 | 1.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$507,771.56 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,042,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,074,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$763,786.14 | 0.29% | 0 | \$0.00 |
| | LOAN GALLERY INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$254,059.49 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$787,442.72 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 | 0.15% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 |
| | LRS FINANVIAL NETWORK, INC DBA HNB MORTGAGE | 1 | \$221,986.78 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$710,622.78 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$418,150.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,281,864.00 | 0.48% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$227,774.32 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,800.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$269,100.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$814,000.00 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$303,561.99 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$473,400.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$709,350.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$622,200.00 | 0.23% | 0 | \$0.00 |

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| | MIDFIRST BANK | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$325,888.00 | 0.12% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$343,437.89 | 0.13% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$415,173.75 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,435,950.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,960,400.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$409,500.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,051,717.00 | 0.77% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$223,670.00 | 0.08% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$362,964.49 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,107,705.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$680,591.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$222,392.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,810,195.00 | 0.68% | 0 | \$0.00 |
| | NERWORK CAPITAL FUNDING CORPORATION | 1 | \$208,741.47 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$243,133.25 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$728,090.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$930,700.00 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$757,906.42 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$801,500.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$268,375.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,038,014.00 | 0.39% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$2,112,950.00 | 0.8% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$379,905.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$255,755.97 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$802,619.62 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$4,639,998.42 | 1.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$668,000.00 | 0.25% | 0 | \$0.00 |
| | PEACH STATE BANK & TRUST | 1 | \$279,826.39 | 0.11% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$822,685.52 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,775,849.02 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$707,750.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,876.96 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,022,112.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,037,842.37 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$749,400.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,099,000.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$207,005.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$373,970.51 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$566,995.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$806,600.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,012,478.06 | 0.38% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$221,432.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$753,950.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$328,800.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,130,968.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,509,876.96 | 0.94% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$587,662.69 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$503,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RCB BANK | 1 | \$219,200.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$991,250.00 | 0.37% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$206,674.23 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$221,350.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$305,100.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,635,000.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,773,250.00 | 0.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$746,150.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$572,292.74 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,890,100.00 | 1.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$943,495.26 | 0.36% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$344,350.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$549,075.68 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,209,357.11 | 0.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$701,220.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,324,773.10 | 1.63% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$302,853.18 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$891,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$284,475.89 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$352,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$7,934,931.93 | 2.99% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC. DBA | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$628,221.01 | 0.24% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 1 | \$258,831.00 | 0.1% | 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$2,120,500.00 | 0.8% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$210,702.70 | 0.08% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 3 | \$1,186,235.20 | 0.45% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,131,500.00 | 0.43% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. | 1 | \$490,000.00 | 0.18% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$224,550.00 | 0.08% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$678,000.00 | 0.26% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$501,250.00 | 0.19% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,190.93 | 0.1% | 0 | \$0.00 | |
| TRANS UNITED FINANCIAL SERVICES INC. | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,615.00 | 0.08% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$585,250.00 | 0.22% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,425,755.93 | 0.54% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$810,690.82 | 0.31% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$211,202.00 | 0.08% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,118,095.70 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,820.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$479,589.71 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$411,878.70 | 0.16% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$403,250.00 | 0.15% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$388,938.80 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$376,444.61 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,175.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$926,000.00 | 0.35% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$384,432.82 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$227,648.95 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$205,197.00 | 0.08% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$267,771.09 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$352,955.72 | 0.02% | 0 | \$0.00 |
| Total | | 838 | \$265,616,072.69 | 100% | 0 | \$0.00 |
| 3138WHXD9 | 1ST POINT LENDING, INC | 1 | \$369,105.62 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$390,817.33 | 0.07% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$459,698.66 | 0.08% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,898,490.82 | 0.72% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$626,672.19 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,133.76 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$230,816.80 | 0.04% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$319,475.18 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$281,186.03 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$348,944.05 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$314,946.93 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$284,974.93 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$485,930.13 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$690,701.12 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$309,542.41 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$293,511.79 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$360,135.90 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$202,124.24 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$366,884.84 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$282,962.47 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$698,458.76 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$410,701.33 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$355,175.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$386,406.14 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$314,090.77 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$305,575.28 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$377,287.77 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$658,362.11 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$689,912.22 | 0.13% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$410,756.98 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,040,600.62 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,187,538.10 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,650,150.38 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,999,237.88 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$284,121.05 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$641,617.76 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$201,802.68 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,006,730.63 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$299,114.65 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$358,937.59 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$283,917.82 | 0.05% | 0 | \$0.00 |
| | ANTIOCH COMMUNITY FEDERAL CREDIT UNION | 1 | \$346,950.08 | 0.06% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$85,128.18 | 0.02% | 0 | \$0.00 |
| | ARRAY FINANCIAL, A DIVISION OF WSFS | 1 | \$415,595.69 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$585,893.33 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,257,714.95 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$304,038.58 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$224,934.23 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,270.84 | 0.08% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$503,606.02 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,361,466.25 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,339,073.16 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$358,865.23 | 0.07% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$365,245.05 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,695.80 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$324,019.47 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$221,359.21 | 0.04% | 0 | \$0.00 |

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| | BANK OF FRANKLIN | 2 | \$522,370.89 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$5,930,438.32 | 1.09% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 4 | \$1,767,910.69 | 0.33% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$301,068.64 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,713.96 | 0.08% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$279,191.80 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$862,003.53 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 1 | \$415,551.77 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$414,885.53 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$913,094.66 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$685,013.47 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$465,914.79 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,489.78 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,252,233.57 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$256,133.75 | 0.05% | 0 | \$0.00 |
| | BEST CAPITALFUNDING A CALIFORNIA CORPORATION | 1 | \$305,116.75 | 0.06% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$358,960.87 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$296,063.81 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,298,321.35 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,940,795.95 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$377,329.66 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$199,306.36 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$264,001.09 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$675,535.80 | 0.12% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$350,567.02 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,463,633.25 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,776,594.77 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,094,066.82 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$498,921.93 | 0.09% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$269,203.18 | 0.05% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$311,099.42 | 0.06% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$533,872.26 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$311,090.59 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$239,590.84 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$259,714.06 | 0.05% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$286,713.03 | 0.05% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$256,822.81 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,319,590.43 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,296.84 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,316,032.48 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$14,674,673.98 | 2.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,099,656.27 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,001.03 | 0.05% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$387,542.13 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$582,219.03 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$414,209.45 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$390,817.33 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$362,046.25 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$239,259.84 | 0.04% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$282,663.33 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,364,537.90 | 0.8% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$413,303.57 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$229,720.04 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$398,226.43 | 0.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$342,984.78 | 0.06% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$213,320.43 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$217,327.69 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$348,967.09 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$677,466.97 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$249,229.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,648,111.28 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$814,417.36 | 0.15% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$555,082.19 | 0.1% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 3 | \$773,110.99 | 0.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$358,889.77 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$1,073,723.34 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$319,015.70 | 0.06% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$322,025.50 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 3 | \$1,447,681.11 | 0.27% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$210,850.75 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$817,932.18 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$790,605.92 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,741.90 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$410,258.50 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$2,468,061.77 | 0.45% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$395,752.39 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$383,888.71 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$211,374.35 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$221,509.52 | 0.04% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$415,707.43 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,138,034.04 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$199,113.23 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$257,620.40 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$390,817.33 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$208,042.14 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,260,933.73 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$790,136.21 | 0.15% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$414,475.94 | 0.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$340,971.17 | 0.06% | 0 | \$0.00 |
| | CUMD | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$296,123.51 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$991,045.36 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LI | 1 | \$306,891.63 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$223,127.18 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC.,BDBA ESSEX NORTGA | 1 | \$517,501.93 | 0.1% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$403,723.38 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$2,334,167.99 | 0.43% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,904,041.45 | 0.35% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$347,494.08 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$376,859.56 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,277,337.07 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$541,554.33 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$838,618.90 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$415,794.21 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$693,726.36 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAEG A | 1 | \$339,018.61 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$379,525.91 | 0.07% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$326,685.24 | 0.06% | 0 | \$0.00 |
| | EECU | 1 | \$199,209.45 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,847,742.05 | 0.34% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$747,713.77 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,543,595.39 | 0.28% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$993,679.42 | 0.18% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$224,306.09 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$264,185.24 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,182,045.33 | 0.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$783,442.64 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,881,791.36 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$361,780.81 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,999,596.44 | 0.37% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$406,190.96 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAG | 1 | \$342,939.10 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,256,161.26 | 0.6% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$280,731.55 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 4 | \$1,474,563.35 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$218,417.74 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 29 | \$9,926,992.40 | 1.83% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$321,070.56 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 25 | \$8,367,984.08 | 1.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,749,674.05 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$924,065.11 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$222,240.19 | 0.04% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$314,028.21 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$318,991.31 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,056.89 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,959,818.04 | 0.36% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$234,291.01 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$299,054.36 | 0.06% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$241,237.17 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,631.06 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$565,281.57 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 2 | \$508,477.79 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$217,317.71 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$314,090.77 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$406,795.92 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$319,034.55 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$362,877.41 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$818,287.71 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,859,467.13 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,244.40 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$314,020.07 | 0.06% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$370,924.33 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$561,603.52 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,131.59 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$405,717.08 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$658,058.63 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$378,828.09 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$271,849.76 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$682,673.81 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,792,072.02 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$386,829.39 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$287,211.50 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$398,845.42 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$618,244.12 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$263,203.50 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,371,081.32 | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$269,185.41 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$751,297.62 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$227,960.17 | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$331,093.09 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$295,126.46 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,891,110.86 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$414,744.92 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,437,120.23 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$6,203,430.00 | 1.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,510,578.41 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,797.02 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$689,422.47 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$257,302.48 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$303,807.76 | 0.06% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$215,264.23 | 0.04% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$319,461.73 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$407,792.97 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,780,715.13 | 0.33% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$289,604.09 | 0.05% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$503,574.47 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,107,893.76 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$327,962.93 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$327,053.25 | 0.06% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 1 | \$337,977.24 | 0.06% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$272,752.68 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$380,598.26 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,865.45 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$368,883.70 | 0.07% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$376,335.79 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$773,867.73 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP. | 1 | \$386,829.39 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 17 | \$4,047,677.76 | 0.75% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,132.01 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 2 | \$756,614.77 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$701,734.79 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$831,483.34 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,198.55 | 0.04% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$667,091.48 | 0.12% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$204,567.16 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$314,028.54 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$217,370.75 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$229,126.03 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$330,012.52 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$406,784.74 | 0.07% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$323,975.54 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$348,920.59 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$207,344.36 | 0.04% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$229,734.97 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,790,777.38 | 0.51% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$303,581.31 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 4 | \$1,304,893.43 | 0.24% | 0 | \$0.00 |
| | | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,921,535.64 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,309,194.48 | 0.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP. | 2 | \$978,057.60 | 0.18% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$718,715.64 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$329,891.70 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$408,735.55 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$252,415.15 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 3 | \$956,124.45 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$235,318.80 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$1,196,523.84 | 0.22% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$378,853.53 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$279,148.67 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK. | 1 | \$215,348.32 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$380,249.32 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,585,901.02 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,055,431.78 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,885.75 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$722,297.00 | 0.13% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$415,240.35 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI | 1 | \$249,245.74 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$588,942.64 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$326,056.13 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$319,055.62 | 0.06% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$327,053.25 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,477,727.78 | 0.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | JET DIRECT FUNDING CORP | 1 | \$237,297.63 | 0.04% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$295,126.46 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$962,088.57 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$4,267,355.28 | 0.79% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$412,750.95 | 0.08% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$334,963.69 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC.,A CALIFORNIA C | 1 | \$215,134.47 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$236,951.96 | 0.04% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,134.06 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,243,294.49 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$799,970.83 | 0.15% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$255,160.65 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 9 | \$3,541,026.67 | 0.65% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$325,493.06 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$739,262.87 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$283,522.90 | 0.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 7 | \$1,984,363.31 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$394,831.34 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$582,229.95 | 0.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$253,216.65 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$689,809.99 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$780,637.09 | 0.14% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$199,361.19 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$248,252.40 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$833,904.23 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$538,939.88 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,479,376.41 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$308,686.33 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$618,018.77 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$406,795.92 | 0.07% | 0 | \$0.00 |
| | | 1 | \$414,772.30 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,475.18 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$473,949.76 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,106,576.80 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$594,467.80 | 0.11% | 0 | \$0.00 |
| | MAXIMOS REALTY, INC | 1 | \$415,741.90 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,938,388.76 | 0.36% | 0 | \$0.00 |
| | MC FINANCIAL, INC. | 1 | \$415,144.24 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,524,364.58 | 0.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$255,885.41 | 0.05% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$298,975.10 | 0.06% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$387,378.61 | 0.07% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$566,360.50 | 0.1% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$207,372.46 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,761,181.52 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$711,147.22 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$290,141.21 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$717,589.55 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$442,327.94 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$374,840.41 | 0.07% | 0 | \$0.00 |
| | METRO BANK | 2 | \$568,252.10 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$664,009.09 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$586,053.07 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$339,417.46 | 0.06% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 2 | \$789,071.58 | 0.15% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$303,041.74 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$564,317.78 | 0.1% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$465,826.57 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$323,997.69 | 0.06% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A COR | 2 | \$470,998.94 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$679,007.33 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$495,345.03 | 0.09% | 0 | \$0.00 |
| | MIKASA HOMES & FUNDING | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$500,582.94 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$967,123.35 | 0.18% | 0 | \$0.00 |
| | MOANRCH MORTGAGE | 1 | \$394,805.26 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$615,206.09 | 0.11% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$239,211.96 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$222,959.30 | 0.04% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$275,999.61 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$314,966.87 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$370,825.41 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$471,904.25 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$412,723.23 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$301,955.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$299,074.80 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$654,973.82 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,858,212.01 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$349,012.02 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,579,004.17 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$390,842.24 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 43 | \$15,014,649.23 | 2.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,051,292.03 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$251,156.60 | 0.05% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$411,447.17 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$301,108.74 | 0.06% | 0 | \$0.00 |
| | | 1 | \$550,406.69 | 0.1% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$352,955.29 | 0.07% | 0 | \$0.00 |
| | NBC BANK | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,269,338.33 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$206,361.60 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$1,363,403.69 | 0.25% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION | 1 | \$385,259.66 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$619,457.46 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$209,331.60 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$799,097.91 | 0.15% | 0 | \$0.00 |
| | NMSI INC | 1 | \$398,146.78 | 0.07% | 0 | \$0.00 |
| | NMSI INC , A CALIFORNIA CORPORATION | 1 | \$295,087.14 | 0.05% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION. | 1 | \$199,032.22 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$656,819.08 | 0.12% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$199,422.72 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$2,669,051.28 | 0.49% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,176,605.45 | 0.4% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$376,091.29 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$685,076.61 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$661,405.37 | 0.12% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$286,101.18 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,276,642.69 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$358,889.77 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,217,376.34 | 0.22% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$207,504.82 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$231,250.58 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$264,235.09 | 0.05% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$413,747.94 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,070,168.41 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,977,491.35 | 0.36% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$666,534.61 | 0.12% | 0 | \$0.00 |

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| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$199,409.77 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$279,136.48 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$625,648.15 | 0.12% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$748,481.04 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 3 | \$747,738.32 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,819,367.27 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,006.84 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$348,896.74 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$262,426.44 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$312,055.68 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,752,274.93 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,385,853.28 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$823,917.99 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$897,813.62 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 15 | \$4,717,699.30 | 0.87% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$310,539.33 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$279,550.19 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$306,551.67 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$394,831.34 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,252,560.22 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,151,638.49 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$3,481,847.73 | 0.64% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$383,838.44 | 0.07% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$280,401.45 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$252,649.60 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$289,882.34 | 0.05% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$262,455.78 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$208,170.04 | 0.04% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$529,467.29 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,393,782.80 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$358,959.03 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$666,143.33 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$918,608.20 | 0.17% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$297,971.48 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,833,590.79 | 0.52% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$5,360,527.57 | 0.99% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$299,074.80 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$227,296.84 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$262,904.40 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$747,850.41 | 0.14% | 0 | \$0.00 |
| | R BANK | 1 | \$375,806.55 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 10 | \$2,575,606.28 | 0.47% | 0 | \$0.00 |
| | RCB BANK | 1 | \$406,795.92 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$601,754.36 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$589,554.67 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$204,792.59 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 31 | \$8,869,372.67 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$415,794.99 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$383,812.65 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$948,403.70 | 0.17% | 0 | \$0.00 |
| | RIGHT CHOICE MORTGAGE, INC | 1 | \$330,970.95 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,988.44 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$222,392.01 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$271,498.40 | 0.05% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$279,170.33 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$657,538.69 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,437,445.20 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$3,689,665.35 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,900,563.55 | 0.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,321.17 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 1 | \$374,785.85 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,637,381.48 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$747,722.52 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,757,659.00 | 0.69% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$406,789.74 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 22 | \$8,897,790.30 | 1.64% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$303,584.89 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$675,500.59 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$589,915.53 | 0.11% | 0 | \$0.00 |
| | SECKEL CAPITAL LLCA LIMITED LIABILITY COMPANY | 1 | \$233,692.82 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$308,607.15 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$245,722.99 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,912,032.82 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$396,426.63 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$277,811.49 | 0.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 2 | \$717,802.16 | 0.13% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$247,251.77 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$349,193.68 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$12,682,194.16 | 2.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$537,593.78 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,057,206.65 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$200,180.71 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC.. | 1 | \$315,003.92 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$793,624.79 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$342,045.84 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$271,536.29 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$285,317.35 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$259,232.69 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$415,270.84 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$415,151.06 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$376,213.33 | 0.07% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$397,796.22 | 0.07% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$319,055.62 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$299,114.65 | 0.06% | 0 | \$0.00 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$405,549.61 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$250,285.50 | 0.05% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$294,090.20 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,820,605.97 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$3,768,296.56 | 0.69% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$304,139.04 | 0.06% | 0 | \$0.00 |
| SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$232,312.39 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$3,121,461.40 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$444,117.46 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$319,034.55 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$255,691.48 | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$378,853.53 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$563,878.16 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$212,157.98 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$234,309.54 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 2 | \$670,969.54 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$253,164.80 | 0.05% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$312,327.66 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$410,784.12 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$338,996.60 | 0.06% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$275,347.74 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$264,182.73 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$263,068.15 | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$275,158.45 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$726,734.71 | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC. | 1 | \$364,372.78 | 0.07% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$398,891.00 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$306,891.63 | 0.06% | 0 | \$0.00 |
| TN BANK | 1 | \$217,741.09 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$346,113.95 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$288,089.03 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$227,312.13 | 0.04% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$411,227.83 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$560,167.10 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$545,313.03 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$577,268.61 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,387,786.73 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$750,826.51 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$10,868,417.13 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$228,792.21 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$3,389,965.58 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,618,401.48 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 35 | \$12,465,065.20 | 2.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,006,792.32 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,350,916.48 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$207,386.17 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,149,841.02 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$869,364.46 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,257,469.43 | 0.23% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$215,348.32 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$684,355.86 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$371,325.83 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$886,310.87 | 0.16% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | | 3 | \$992,587.58 | 0.18% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | VSECU | 1 | \$255,691.48 | 0.05% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$206,402.51 | 0.04% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$295,066.96 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$222,229.67 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$638,108.28 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$275,659.59 | 0.05% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$348,920.59 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$415,730.79 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,821.90 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,065,753.04 | 0.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$519,403.20 | 0.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$250,741.21 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$279,615.83 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,709,905.13 | 0.32% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$249,211.97 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$384,973.67 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$664,573.90 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$285,137.13 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$299,074.80 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$267,191.44 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,217,293.98 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$314,049.65 | 0.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,274,593.33 | 0.01% | 0 | \$0.00 |
| Total | | 1,592 | \$542,620,506.26 | 100% | 0 | \$0.00 |
| 3138WHXE7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$189,550.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVANTAGE COMMUNITY BANK | 2 | \$383,239.00 | 0.51% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$380,788.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$181,155.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$366,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,100.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$370,400.00 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,800.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,686,684.51 | 2.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$534,500.00 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$194,140.87 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$184,876.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.49% | 0 | \$0.00 |

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| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$195,153.60 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$558,651.00 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$392,040.00 | 0.52% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$368,100.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$367,150.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$557,650.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$938,400.00 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$563,500.00 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$187,100.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$752,120.00 | 1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$584,935.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$375,623.75 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$175,223.95 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,381.34 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$184,400.00 | 0.24% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,720.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | | 4 | \$744,573.00 | 0.99% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | DATCU | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$181,420.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$718,000.00 | 0.95% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,588.32 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.49% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$175,243.46 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$375,685.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$180,743.22 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,500.00 | 0.48% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$198,152.23 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$738,000.00 | 0.98% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,200.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$356,579.47 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,282,600.00 | 1.7% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$197,118.89 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$367,400.00 | 0.49% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$551,043.09 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$377,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$582,400.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$193,410.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$563,200.00 | 0.75% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$743,150.00 | 0.98% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,385.00 | 0.24% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$375,950.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,501,057.57 | 1.99% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$198,619.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,512,295.00 | 2% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$383,000.00 | 0.51% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$561,700.00 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$898,900.00 | 1.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$555,600.00 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$366,000.00 | 0.48% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$179,199.00 | 0.24% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$178,751.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,380.30 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| | | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| METRO CREDIT UNION | 2 | \$376,300.00 | 0.5% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$194,350.00 | 0.26% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$183,120.00 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$383,000.00 | 0.51% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$387,000.00 | 0.51% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$175,900.00 | 0.23% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$181,480.64 | 0.24% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | |
| ORIGIN BANK | 3 | \$549,001.00 | 0.73% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$397,000.00 | 0.53% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | |
| PEACH STATE BANK AND TRUST | 1 | \$186,184.32 | 0.25% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 2 | \$369,713.00 | 0.49% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$388,250.00 | 0.51% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$575,800.00 | 0.76% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$361,025.44 | 0.48% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 2 | \$361,801.10 | 0.48% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$371,242.17 | 0.49% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | RABOBANK, N.A. | 1 | \$176,214.58 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$565,410.09 | 0.75% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$369,300.00 | 0.49% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$919,375.92 | 1.22% | 0 | \$0.00 |
| | SEAMENS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$366,673.03 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$180,111.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$379,300.00 | 0.5% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$196,125.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$390,702.00 | 0.52% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$554,900.00 | 0.73% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$183,081.64 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$356,500.00 | 0.47% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$355,500.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,489,000.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$551,025.00 | 0.73% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$188,913.99 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$931,895.56 | 1.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,291,519.76 | 1.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$374,797.26 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$572,500.00 | 0.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$557,950.00 | 0.74% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$192,348.80 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$357,200.00 | 0.47% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$193,643.07 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$178,211.36 | 0.27% | 0 | \$0.00 |
| Total | | 406 | \$75,581,559.23 | 100% | 0 | \$0.00 |
| 3138WHXF4 | ABBEVILLE BUILDING & LOAN | 3 | \$768,700.00 | 1.48% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$863,140.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 |
| | | 5 | \$1,307,625.00 | 2.51% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$646,605.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$322,300.00 | 0.62% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$407,000.00 | 0.78% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$326,000.00 | 0.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,378,880.00 | 2.65% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | BOURNS EFCU | 3 | \$1,102,500.00 | 2.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$6,251,950.00 | 12.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$391,000.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$744,300.00 | 1.43% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 3 | \$820,694.88 | 1.58% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$335,000.00 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$148,895.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$567,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$328,187.07 | 0.63% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,306,500.00 | 2.51% | 0 | \$0.00 |
| | FIRST STATE BANK CAMPBELL HILL | 1 | \$167,025.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLIOIS | 1 | \$256,100.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$214,100.00 | 0.41% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | | | | | |
| | GMFS, LLC | 1 | \$327,500.00 | 0.63% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$145,836.39 | 0.28% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$142,200.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$861,450.00 | 1.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,178,540.00 | 2.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$510,308.00 | 0.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$355,000.00 | 0.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$962,000.00 | 1.85% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$378,000.00 | 0.73% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$460,750.00 | 0.89% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$410,000.00 | 0.79% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.5% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$238,135.00 | 0.46% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$192,500.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,400.00 | 0.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$323,000.00 | 0.62% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$237,600.00 | 0.46% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$675,900.00 | 1.3% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$195,750.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$523,250.00 | 1.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$570,135.52 | 1.1% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,050.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,573,800.00 | 8.79% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$449,700.00 | 0.86% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$620,000.00 | 1.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,400.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$510,544.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$572,000.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$945,582.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$5,062,597.00 | 9.73% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$366,500.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$254,140.00 | 0.49% | 0 | \$0.00 |
| Total | | 178 | \$52,046,574.86 | 100% | 0 | \$0.00 |
| 3138WHXG2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$807,888.66 | 1.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$90,100.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,485.22 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$89,240.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$175,600.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$307,305.00 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$907,016.00 | 1.31% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$105,433.81 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$566,700.00 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$209,750.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$360,133.00 | 0.52% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$693,473.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$97,800.00 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$296,755.00 | 0.43% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$95,800.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$596,700.00 | 0.86% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$109,498.00 | 0.16% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,410.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,090.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,350.00 | 0.13% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$195,159.85 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$95,950.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$288,403.00 | 0.42% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$98,100.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$95,352.95 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$195,200.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$489,050.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$177,500.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$369,300.00 | 0.53% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,350.00 | 0.16% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$208,485.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$103,520.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$97,143.90 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$395,600.00 | 0.57% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$103,050.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$212,700.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$284,100.00 | 0.41% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$109,520.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$517,210.00 | 0.75% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,163,725.00 | 1.68% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$212,333.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$391,575.00 | 0.57% | 0 | \$0.00 |
| | FHLB RELEASED XTRA BE CONF DU FIXED | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$302,336.80 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,900.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$109,826.88 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,740.02 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$205,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$190,210.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$101,753.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$481,094.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$205,820.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$290,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$98,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$93,852.06 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$181,990.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$414,950.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$199,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$96,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$391,920.00 | 0.57% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$297,005.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$217,425.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$392,874.36 | 0.57% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 2 | \$196,025.00 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 7 | \$718,040.00 | 1.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FNNB BANK, A STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |

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| | FRANDSN BANK & TRUST | 1 | \$105,187.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$94,575.00 | 0.14% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 |
| | GECU | 4 | \$395,251.05 | 0.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$107,833.71 | 0.16% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$101,335.01 | 0.15% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$101,570.00 | 0.15% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$208,150.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,213.00 | 0.14% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$89,920.00 | 0.13% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$493,010.07 | 0.71% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$216,300.00 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$620,500.00 | 0.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$214,535.71 | 0.31% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$194,905.00 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,107.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$497,525.00 | 0.72% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$186,100.00 | 0.27% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | HONOR BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$205,453.00 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$625,412.62 | 0.9% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$714,600.00 | 1.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,100.00 | 0.27% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$203,250.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,550.00 | 0.14% | 0 | \$0.00 |
| | JOHN BANK OF WYOMING | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$500,644.00 | 0.72% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 4 | \$404,150.00 | 0.58% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$410,800.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$667,038.18 | 0.96% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$202,500.00 | 0.29% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$99,779.53 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$94,900.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$193,875.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$735,630.00 | 1.06% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,400.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$90,600.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$93,855.27 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,605.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$193,058.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$280,180.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$197,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$490,450.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$329,410.00 | 0.48% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | MWABANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$96,903.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$284,400.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$97,250.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$91,912.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$212,270.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$296,800.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$392,380.54 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$191,406.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$93,905.19 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$297,055.72 | 0.43% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,446.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$315,480.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$204,900.00 | 0.3% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$99,999.80 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$410,709.15 | 0.59% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$109,181.64 | 0.16% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$408,173.72 | 0.59% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$295,986.40 | 0.43% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$291,800.00 | 0.42% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,803.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$588,402.00 | 0.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$200,355.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$302,853.63 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,700.55 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$92,198.79 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$103,041.11 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$414,200.00 | 0.6% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$575,200.00 | 0.83% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$208,600.00 | 0.3% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$107,550.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$698,505.00 | 1.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,202.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$95,900.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 4 | \$389,700.00 | 0.56% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$379,910.00 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$663,065.00 | 0.96% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$98,910.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$304,150.00 | 0.44% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$204,400.00 | 0.3% | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$211,250.00 | 0.31% | 0 | \$0.00 |
| | THE PARK NATIONAL BANK | 1 | \$106,603.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$96,425.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$963,491.05 | 1.39% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 |
| | TRIOUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,800.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,130.00 | 0.12% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$86,866.05 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$89,855.23 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$587,951.77 | 0.85% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$409,800.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$398,500.00 | 0.58% | 0 | \$0.00 |
| | | 3 | \$309,500.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$194,197.13 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$405,920.00 | 0.59% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$214,700.00 | 0.31% | 0 | \$0.00 |
| | VISION BANK | 1 | \$95,920.00 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$289,500.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,125.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$102,200.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,557.27 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$93,100.00 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 695 | \$69,228,667.40 | 100% | 0 | \$0.00 |
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| 3138WHXH0 | 1ST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,999,300.00 | 1.86% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$467,317.16 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$463,400.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,650.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,054,417.00 | 0.98% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$468,800.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$113,820.58 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$577,450.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,410.00 | 0.1% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$119,811.15 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 8 | \$929,943.15 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$347,530.00 | 0.32% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,308,132.11 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$464,970.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$118,097.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$116,216.80 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANCFIRST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$117,636.07 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$354,480.00 | 0.33% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$111,280.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$363,255.00 | 0.34% | 0 | \$0.00 |
| | BANK SNB | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$124,407.11 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$116,200.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$225,500.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$962,200.00 | 0.89% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,305.64 | 0.11% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$115,149.48 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | BMI FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$119,629.92 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$352,900.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$476,010.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,900.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,760.00 | 0.11% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$352,044.11 | 0.33% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC. | 2 | \$236,520.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$120,183.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$112,152.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$235,250.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$123,010.31 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$121,151.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$112,520.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$232,600.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$234,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 5 | \$599,575.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$226,320.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$243,600.00 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$118,655.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$337,600.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$342,265.24 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$604,974.00 | 0.56% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$110,050.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,065.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$241,300.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$366,720.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,058,420.00 | 0.98% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,286,620.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$238,750.00 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$237,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$592,752.88 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$820,350.00 | 0.76% | 0 | \$0.00 |
| | | 6 | \$700,270.00 | 0.65% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$121,505.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$240,395.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$478,464.70 | 0.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$118,472.31 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$234,580.00 | 0.22% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$113,520.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,065,045.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$120,867.78 | 0.11% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$238,328.27 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$587,800.00 | 0.55% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$112,322.94 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$829,475.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$236,920.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$241,300.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$121,565.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,125.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$225,400.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$242,778.03 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$236,300.00 | 0.22% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$236,735.00 | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$360,700.00 | 0.34% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$119,815.24 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$112,410.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$235,625.00 | 0.22% | 0 | \$0.00 |
| GECU | 3 | \$356,665.00 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$242,050.00 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$110,675.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$237,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$113,148.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$111,508.66 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$366,100.00 | 0.34% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$237,061.78 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,197,649.00 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$233,390.09 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$110,437.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$568,370.00 | 0.53% | 0 | \$0.00 |
| | HNB NATIONAL BANK-WENTZ | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$236,920.00 | 0.22% | 0 | \$0.00 |
| | HomeBank | 2 | \$230,503.30 | 0.21% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 5 | \$600,250.00 | 0.56% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | HomeServices Lending, LLC | 2 | \$226,399.62 | 0.21% | 0 | \$0.00 |
| | HomeSide Financial, LLC | 2 | \$241,400.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,370.00 | 0.11% | 0 | \$0.00 |
| | HomeWise, Inc. | 1 | \$122,252.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$241,250.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$348,750.00 | 0.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,782,486.46 | 1.66% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$580,420.00 | 0.54% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 4 | \$462,900.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$240,143.80 | 0.22% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | |
| JSC FCU | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,731.91 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 17 | \$1,976,683.00 | 1.84% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$1,059,850.00 | 0.99% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 8 | \$944,450.00 | 0.88% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$118,617.09 | 0.11% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| MARINE BANK | 5 | \$596,735.00 | 0.56% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$113,346.21 | 0.11% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$705,100.00 | 0.66% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$119,815.24 | 0.11% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 | |
| MID-MISSOURI BANK | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 3 | \$365,000.00 | 0.34% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$236,250.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$716,952.00 | 0.67% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGENETWORK | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MWABANK | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | NMSI INC | 1 | \$114,822.94 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$479,850.00 | 0.45% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,812.72 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,100.00 | 0.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$238,260.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$498,000.00 | 0.46% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$231,500.00 | 0.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$238,900.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$113,458.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$364,750.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$478,450.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$580,164.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$112,871.82 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 5 | \$589,850.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,300.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,064.16 | 0.22% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$233,300.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$114,872.86 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$477,800.00 | 0.44% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,453.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,043,957.55 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$706,925.72 | 0.66% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$247,220.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$224,800.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$122,123.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$361,200.00 | 0.34% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$115,915.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$925,000.00 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,413,333.00 | 1.31% | 0 | \$0.00 |
| | S&T BANK | 2 | \$247,500.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$352,500.00 | 0.33% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SANTANDER BANK, N.A. | 5 | \$577,102.48 | 0.54% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.22% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$240,100.00 | 0.22% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$593,900.00 | 0.55% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$232,700.00 | 0.22% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$121,260.22 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,375.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$489,790.00 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$118,216.75 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$226,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$714,715.24 | 0.66% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$471,408.00 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$477,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,621.75 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$575,460.00 | 0.54% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 4 | \$469,900.00 | 0.44% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$364,800.00 | 0.34% | 0 | \$0.00 |

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| | TD BANK, N.A. | 3 | \$350,350.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$237,370.00 | 0.22% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,280.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$458,496.99 | 0.43% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$360,414.86 | 0.34% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$359,850.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$241,657.54 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$585,620.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,096,771.73 | 1.95% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$348,700.00 | 0.32% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$233,125.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$354,275.00 | 0.33% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$352,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$249,150.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$452,700.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$241,311.39 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$239,393.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,190.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$237,090.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$361,500.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,965.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$366,346.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$238,160.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 5 | \$596,400.00 | 0.63% | 0 | \$0.00 |
| Total | | 911 | \$107,517,893.65 | 100% | 0 | \$0.00 |
| 3138WHXJ6 | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$215,000.00 | 4.34% | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 5.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANK OF DEERFIELD | 1 | \$212,000.00 | 4.28% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$205,000.00 | 4.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$281,000.00 | 5.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$210,000.00 | 4.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$245,000.00 | 4.94% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$262,160.00 | 5.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 4.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$488,554.00 | 9.86% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,750.00 | 4.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,182,500.00 | 23.86% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$945,893.00 | 19.07% | 0 | \$0.00 |
| Total | | 21 | \$4,955,857.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHXK3 | ACADEMY MORTGAGE CORPORATION | 5 | \$679,520.00 | 0.66% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$281,650.00 | 0.27% | 0 | \$0.00 |
| | AIMBANK | 2 | \$260,600.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,127,767.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$138,925.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$273,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$824,969.00 | 0.8% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$142,050.81 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,310.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$807,905.00 | 0.78% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$690,583.23 | 0.67% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,865.00 | 0.13% | 0 | \$0.00 |
| BANK IOWA | 1 | \$139,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$127,838.48 | 0.12% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$137,066.57 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$551,750.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$1,281,450.00 | 1.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$280,700.00 | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$296,400.00 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA | 5 | \$708,900.00 | 0.69% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$402,263.00 | 0.39% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$297,010.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$280,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$142,818.69 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$140,640.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$422,100.00 | 0.41% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$425,500.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$127,943.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$279,568.89 | 0.27% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$143,773.37 | 0.14% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$543,725.00 | 0.53% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$147,725.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$394,800.00 | 0.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,590.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$279,900.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$149,330.00 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$147,767.08 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$297,634.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$588,000.00 | 0.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,514,355.00 | 1.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$136,325.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,096,715.00 | 2.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,161.34 | 0.13% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 1 | \$149,550.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$139,429.93 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$282,700.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$280,500.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$789,750.00 | 0.77% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$396,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,103,486.00 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$136,588.35 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$422,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$293,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 2 | \$286,194.70 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,258,693.00 | 1.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$268,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$138,034.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$271,725.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$806,950.00 | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$288,750.00 | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$291,120.00 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$147,725.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$390,378.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$292,100.00 | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$271,300.00 | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$260,250.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,730.00 | 0.27% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 3 | \$405,760.00 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$394,475.00 | 0.38% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$568,500.00 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,581.67 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$261,900.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$699,000.00 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$270,785.15 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$427,557.00 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$551,750.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED | 1 | \$134,123.18 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$125,808.99 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$553,459.00 | 0.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$834,562.17 | 0.81% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$415,400.00 | 0.4% | 0 | \$0.00 |

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| | ILLINOIS BANK & TRUST | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,055.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$126,300.00 | 0.12% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$424,400.00 | 0.41% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,120,340.00 | 1.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$279,800.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$285,620.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 3 | \$408,250.00 | 0.4% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$267,300.00 | 0.26% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$146,169.60 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$130,065.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,655.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$282,500.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$268,000.00 | 0.26% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. | 1 | \$143,635.00 | 0.14% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$143,555.91 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$136,770.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 6 | \$865,420.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$274,650.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$849,900.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$288,820.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$407,500.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NBC BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$129,790.90 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$282,940.00 | 0.27% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$420,940.00 | 0.41% | 0 | \$0.00 |
| | OCEAN COMMUNITIES FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 2 | \$260,625.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$414,320.00 | 0.4% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$129,350.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$299,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$148,105.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON - LAWR | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$126,420.38 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$418,320.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$283,600.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$263,150.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$146,110.68 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$279,157.99 | 0.27% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$129,967.85 | 0.13% | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK & TRUST | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$411,100.00 | 0.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,113,127.86 | 1.08% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$147,375.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$269,000.00 | 0.26% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,712.00 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$415,200.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$411,400.00 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$690,788.00 | 0.67% | 0 | \$0.00 |
| | S&T BANK | 2 | \$264,155.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$950,800.00 | 0.92% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$148,865.35 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$416,750.00 | 0.4% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | | 4 | \$563,500.00 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| SKYWARD CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$419,288.00 | 0.41% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$1,118,960.00 | 1.09% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$289,023.28 | 0.28% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$540,750.00 | 0.52% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 2 | \$277,775.00 | 0.27% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 3 | \$419,713.00 | 0.41% | 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC. | 2 | \$295,300.00 | 0.29% | 0 | \$0.00 | |
| SWINEFORD NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| SYNERGY ONE LENDING | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$549,600.00 | 0.53% | 0 | \$0.00 | |
| TD BANK, N.A. | 5 | \$681,000.00 | 0.66% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$271,950.00 | 0.26% | 0 | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$259,100.00 | 0.25% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,136,700.00 | 1.1% | 0 | \$0.00 | |
| | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |

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| | TIDEWATER MORTGAGE SERVICES, INC. | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$431,560.69 | 0.42% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$420,300.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$543,473.19 | 0.53% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$409,250.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$131,797.65 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. - COR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$265,067.13 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$137,920.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$258,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$419,045.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,240.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$292,900.00 | 0.28% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$575,000.00 | 0.56% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$675,044.29 | 0.65% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$257,350.00 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$418,250.00 | 0.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,027.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 742 | \$103,118,749.35 | 100% | 0 | \$0.00 |
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| 3138WHXL1 | 1ST STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$173,098.92 | 0.12% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. | 1 | \$174,460.30 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,416,638.09 | 1.61% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$170,655.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$171,450.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,765.04 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$160,076.18 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,615.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$324,445.00 | 0.22% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$480,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$155,754.49 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$165,919.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,350.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$484,405.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$157,900.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,120,605.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,952,780.01 | 1.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$493,760.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$158,530.76 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$319,230.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$172,255.31 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF O'FALLON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$152,420.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$621,627.59 | 0.41% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$313,762.89 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,230.28 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$641,360.00 | 0.43% | 0 | \$0.00 |
| | BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,157,950.00 | 0.77% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$662,500.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,200.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$174,510.00 | 0.12% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,008,700.00 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$811,600.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$328,750.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING INC., | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$153,668.21 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$171,783.01 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$479,943.72 | 0.32% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$670,400.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$164,491.15 | 0.11% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$169,261.35 | 0.11% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,874.56 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$169,464.12 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,148,470.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$151,650.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,442,620.00 | 0.96% | 0 | \$0.00 |
| | CUMD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 4 | \$622,293.57 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAY AIR CREDIT UNION INC | 1 | \$151,446.69 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,549.17 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,459,199.38 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$655,183.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,666,161.19 | 1.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$624,798.09 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$310,650.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,870.00 | 0.11% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$825,200.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$796,150.00 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$476,590.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$972,734.59 | 0.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$665,255.00 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,400,980.00 | 2.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$326,254.00 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$166,544.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$643,939.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$1,981,384.04 | 1.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$794,057.94 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,992,628.68 | 1.33% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$157,246.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,420.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$621,269.13 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$332,600.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$498,485.06 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 2 | \$327,757.51 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,727.12 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$635,336.42 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$153,263.66 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED MORTGAGE CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,221.96 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$166,650.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$337,307.00 | 0.22% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$172,975.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$493,511.90 | 0.33% | 0 | \$0.00 |
| GECU | 2 | \$316,207.00 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY. | 1 | \$159,520.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$644,195.79 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,613.99 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$2,427,824.94 | 1.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$825,568.34 | 0.55% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$330,124.22 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$157,756.73 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$163,752.99 | 0.11% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 3 | \$472,500.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,583,730.00 | 1.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$169,818.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$317,415.71 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$324,150.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$309,850.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$321,920.00 | 0.21% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$150,278.28 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,465,455.74 | 0.98% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$477,675.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$328,320.00 | 0.22% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$470,410.00 | 0.31% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$335,700.00 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$981,325.00 | 0.65% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$151,894.96 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$328,725.72 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$490,400.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$802,000.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$161,262.08 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$310,370.00 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$164,701.56 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$156,546.83 | 0.1% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$165,919.70 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$810,645.00 | 0.54% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$507,850.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$488,400.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$658,555.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$160,777.07 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 2 | \$335,853.98 | 0.22% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL ,INC | 1 | \$163,239.16 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$628,632.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$818,965.76 | 0.55% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$486,831.17 | 0.32% | 0 | \$0.00 |
| MWABANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$156,505.12 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$310,300.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 3 | \$480,330.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$174,555.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,950.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 2 | \$322,260.10 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$486,920.00 | 0.32% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$319,707.15 | 0.21% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$169,743.95 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,420.00 | 0.12% | 0 | \$0.00 |
| OAK BANK | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$503,969.54 | 0.34% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 5 | \$799,200.00 | 0.53% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$161,761.34 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| ORRTOWN BANK | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,251.85 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$484,099.77 | 0.32% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,615,138.77 | 1.08% | 0 | \$0.00 |
| PARK BANK | 1 | \$161,350.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$315,018.34 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$163,347.08 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$321,905.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$628,350.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$165,022.30 | 0.11% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$165,994.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$154,731.75 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$651,945.83 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$314,375.00 | 0.21% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$159,856.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$323,266.59 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$645,033.65 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$666,400.00 | 0.44% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$818,667.00 | 0.55% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$956,805.00 | 0.64% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$935,149.68 | 0.62% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$166,672.97 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$819,505.29 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,593.88 | 0.12% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$154,311.95 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$808,250.00 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,458,620.00 | 0.97% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$160,762.82 | 0.11% | 0 | \$0.00 |
| | 4 | \$628,660.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$795,532.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$489,900.00 | 0.33% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,950.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$482,400.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRT MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$647,693.00 | 0.43% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$322,200.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$655,220.00 | 0.44% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$164,745.96 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | \$168,240.87 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,750.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$468,366.79 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$169,498.30 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$509,074.79 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,772,450.00 | 1.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$155,750.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,251,955.00 | 0.83% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TALMER BANK AND TRUST | 3 | \$506,500.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$634,100.00 | 0.42% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$492,200.00 | 0.33% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$174,137.33 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$169,732.45 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$340,746.89 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$326,100.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$796,100.00 | 0.53% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$514,183.74 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$151,765.97 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$517,724.59 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$164,740.33 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$465,775.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$312,890.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$490,367.40 | 0.33% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$165,490.30 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$479,736.99 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$161,592.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$491,840.81 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$633,757.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$156,316.43 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$485,213.00 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$170,472.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$503,853.00 | 0.34% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,039.18 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 |
| | YNB | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
| Total | | 925 | \$150,123,197.99 | 100% | 0 | \$0.00 |
| 3138WHXM9 | 1ST UNITED BANK | 1 | \$150,499.49 | 0.1% | 0 | \$0.00 |
| | 215000BELL STATE BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOANS | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,437,486.88 | 0.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCURATE LENDERS MORTGAGE | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$339,045.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,259.04 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$168,875.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$463,679.23 | 0.31% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$337,375.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$672,927.65 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$326,248.28 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$817,163.66 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,562.55 | 0.11% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$152,850.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$993,050.00 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$642,095.33 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$313,525.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$802,850.00 | 0.54% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$470,098.00 | 0.31% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$149,868.90 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,755.92 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$487,814.77 | 0.33% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$170,674.18 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$159,815.40 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$155,397.90 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$336,745.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$166,953.68 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$483,480.27 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$150,767.50 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,029.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$494,700.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,147,586.41 | 0.77% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$484,900.00 | 0.32% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | | | | | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$491,056.78 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$654,400.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$161,950.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$485,550.00 | 0.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$336,670.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$989,300.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$639,500.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$154,766.54 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$648,465.68 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,460.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$168,178.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$161,670.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$494,900.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$173,816.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$162,880.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$163,685.99 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$151,771.06 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$174,730.56 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$150,365.34 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$152,475.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$455,320.00 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$163,850.00 | 0.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$489,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$479,000.00 | 0.32% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$491,935.00 | 0.33% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$338,540.88 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$165,500.36 | 0.11% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$806,041.00 | 0.54% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$165,759.37 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$974,080.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$506,012.09 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$334,956.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$335,384.86 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$328,599.00 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$172,551.02 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$333,066.94 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$151,531.23 | 0.1% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$812,689.29 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| | EUST IS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 |
| | EVABANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$2,472,787.81 | 1.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$4,537,031.25 | 3.02% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$162,643.48 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$967,670.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,309,033.96 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$783,861.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$161,511.24 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$158,110.00 | 0.11% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$169,468.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$157,455.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$665,950.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$339,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$152,806.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$824,315.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$327,510.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$829,890.00 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$329,250.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$159,688.79 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$626,679.05 | 0.42% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$155,944.99 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$321,125.00 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$480,597.00 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$160,942.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$168,480.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$169,994.00 | 0.11% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF | 1 | \$159,370.05 | 0.11% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$154,841.00 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$504,400.00 | 0.34% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$660,000.00 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$166,546.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$642,499.65 | 0.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$174,248.58 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$2,999,313.09 | 2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$166,769.91 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$162,032.03 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$323,150.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$463,300.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,520.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$651,975.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,147,400.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$323,101.76 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$330,730.56 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,122,346.62 | 0.75% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,757.88 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$154,766.55 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$346,988.04 | 0.23% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$797,772.00 | 0.53% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$314,850.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$477,500.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,482,700.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 |
| | LENDIA, INC. | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$161,656.15 | 0.11% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$152,720.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$156,558.58 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$161,655.19 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,860.00 | 0.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$320,937.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$472,800.00 | 0.32% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$331,218.47 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 6 | \$1,001,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$341,330.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAE. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$643,300.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$164,565.60 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$972,500.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |

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| | MOUNT VERNON BANK AND TRUST COMPANY | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$336,200.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$830,388.17 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$331,750.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$326,390.60 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$303,300.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$162,225.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$317,310.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$652,805.00 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$649,810.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,184,700.00 | 0.79% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$165,844.40 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$339,050.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 |

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| | PEOPLES BANK, A STATE BANK | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$628,650.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$332,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$151,560.25 | 0.1% | 0 | \$0.00 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$169,438.72 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$495,500.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$170,986.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$161,380.00 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$174,503.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$509,199.00 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$163,148.41 | 0.11% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$156,172.39 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$664,105.48 | 0.44% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$163,502.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,600.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,963.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$979,377.93 | 0.65% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$165,994.03 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$789,973.38 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$169,080.14 | 0.11% | 0 | \$0.00 |
| | | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | | | | | |
| | RESMAC INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$156,758.27 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$161,756.60 | 0.11% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$158,403.77 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$655,300.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,441,182.00 | 0.96% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$482,925.40 | 0.32% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$2,070,645.34 | 1.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$661,393.00 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,328.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$315,499.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,943,973.00 | 1.3% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$173,732.09 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$315,600.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$842,000.00 | 0.56% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$154,422.30 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,600.00 | 0.11% | 0 | \$0.00 |

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| | SPIRE CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$325,760.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$491,050.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,469,925.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$347,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$171,430.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$160,900.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$329,761.35 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,585,102.00 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$815,750.00 | 0.54% | 0 | \$0.00 |
| | TAMPA BAY FCU | 1 | \$169,475.71 | 0.11% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$330,550.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$161,955.38 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$337,800.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$336,600.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |

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| | TRI COUNTIES BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,543.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$489,441.18 | 0.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,318,785.00 | 0.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$334,100.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$802,359.77 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$795,053.00 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$496,450.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$506,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,958.63 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$166,100.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$167,083.91 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$1,962,844.47 | 1.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$149,638.30 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$162,475.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$335,300.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION. | 1 | \$169,250.00 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$641,403.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$666,480.98 | 0.44% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$307,855.55 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$307,453.00 | 0.28% | 0 | \$0.00 |
| Total | | 921 | \$149,988,584.14 | 100% | 0 | \$0.00 |
| 3138WHXN7 | 1ST COMMUNITY CREDIT UNION | 1 | \$191,704.38 | 0.04% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$358,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$778,200.00 | 0.16% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$191,416.00 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,820.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,969,138.24 | 0.79% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,479.40 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$197,788.12 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$389,520.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$583,770.03 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$369,376.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$562,765.44 | 0.11% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,100.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,309,065.39 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,399.85 | 0.04% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$191,540.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$362,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$3,015,704.57 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$547,834.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$364,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$737,980.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,581.94 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$384,732.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$194,398.62 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,701.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,311,960.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,916.61 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,393,290.87 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$954,765.95 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$182,125.28 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 9 | \$1,674,687.64 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$372,011.81 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |

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| | ANSTAFF BANK, A STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$188,050.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,695,262.52 | 0.34% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$175,491.08 | 0.04% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$356,828.89 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,959,040.99 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 7 | \$1,288,546.70 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$379,440.17 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,140,191.95 | 0.23% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$177,156.72 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,854.00 | 0.11% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$185,439.04 | 0.04% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,734.92 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,717,589.33 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$175,479.40 | 0.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$176,433.86 | 0.04% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$374,950.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$555,922.62 | 0.11% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 12 | \$2,276,620.00 | 0.46% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$388,573.49 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$177,737.77 | 0.04% | 0 | \$0.00 |

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| | BANK OF O'FALLON | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$375,505.35 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$379,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$180,127.23 | 0.04% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | BANK SNB ISAOA | 5 | \$943,500.00 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$371,426.72 | 0.07% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$900,172.87 | 0.18% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$192,203.61 | 0.04% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,682,965.05 | 0.34% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 2 | \$380,334.32 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,308,750.12 | 0.26% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$182,263.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 41 | \$7,607,791.96 | 1.52% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$377,200.00 | 0.08% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$567,444.01 | 0.11% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$367,725.88 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$554,300.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 |
| | BNA BANK | 1 | \$188,721.56 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$3,526,824.13 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$749,414.15 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$372,400.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$188,150.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$389,960.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$182,720.00 | 0.04% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$193,501.61 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,281,865.55 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,671,471.93 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$2,617,189.42 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$366,920.00 | 0.07% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$551,975.79 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$181,600.75 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$387,100.88 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$187,695.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$4,650,640.19 | 0.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$764,700.00 | 0.15% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$2,060,497.40 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$771,935.17 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$754,425.70 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$182,808.91 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$196,595.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$389,204.38 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$380,429.46 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$572,873.14 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$369,200.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$540,425.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$2,049,519.86 | 0.41% | 0 | \$0.00 |

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| | CHARTER WEST BANK | 1 | \$198,898.10 | 0.04% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$371,759.79 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$2,810,754.80 | 0.56% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$177,599.33 | 0.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$357,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,144,275.79 | 0.23% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$555,453.17 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,493,739.94 | 0.3% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$186,320.00 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$744,213.83 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$177,087.37 | 0.04% | 0 | \$0.00 |
| | COLONY MORTGAGE INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$363,750.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$388,914.20 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$731,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$380,300.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$767,181.06 | 0.15% | 0 | \$0.00 |
| | | 2 | \$377,985.69 | 0.08% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$357,825.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$564,260.00 | 0.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$198,899.97 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,871,555.44 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$377,695.83 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$952,990.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$378,317.17 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$184,615.31 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$186,911.77 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$2,427,781.84 | 0.49% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 2 | \$371,520.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$377,250.00 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$183,635.00 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$185,755.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,964.77 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$187,942.19 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$177,563.52 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$191,411.27 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$191,504.69 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$536,910.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |

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| | DEDHAM INSTITUTION FOR SAVINGS | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$374,300.00 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$559,335.64 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$195,704.79 | 0.04% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$919,578.28 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$956,332.79 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,513,425.03 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$190,265.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$3,375,785.36 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$378,901.86 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$191,145.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$379,100.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$183,217.47 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$374,200.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$370,150.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$195,415.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,112.00 | 0.04% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$362,719.78 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$181,725.88 | 0.04% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$199,330.00 | 0.04% | 0 | \$0.00 |
| | EECU | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,336.11 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,507,038.14 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$1,707,126.71 | 0.34% | 0 | \$0.00 |

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| | ENTEGRA BANK | 2 | \$371,500.00 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$190,912.02 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$747,358.91 | 0.15% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$184,016.24 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$358,405.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$388,732.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$375,108.86 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$389,405.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 32 | \$5,984,026.99 | 1.2% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$176,328.09 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,653,756.22 | 0.33% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$199,212.56 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,117,920.00 | 0.22% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$197,827.33 | 0.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$195,160.62 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$8,434,312.92 | 1.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$386,950.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$568,366.49 | 0.11% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$177,938.64 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$378,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$380,426.42 | 0.08% | 0 | \$0.00 |
| | | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |

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| | FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$388,905.61 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$191,697.83 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,142,543.42 | 0.23% | 0 | \$0.00 |
| | FIARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,468.99 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$385,625.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | \$3,804,412.72 | 0.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 36 | \$6,685,911.18 | 1.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 25 | \$4,635,720.99 | 0.93% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$374,900.00 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$375,720.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$188,515.64 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$194,897.07 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$175,947.66 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$747,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$374,839.15 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$365,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$356,735.56 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,137,312.62 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$362,875.00 | 0.07% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$365,455.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$180,127.23 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$360,729.02 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$397,045.76 | 0.08% | 0 | \$0.00 |
| | | 4 | \$767,672.55 | 0.15% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| FIRST DIRECT INC | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,875,231.02 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,131,919.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 15 | \$2,814,627.00 | 0.56% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 1 | \$195,365.79 | 0.04% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 3 | \$575,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$176,745.45 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 4 | \$747,716.11 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$366,087.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$3,110,995.84 | 0.62% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$729,550.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$365,468.34 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$194,450.15 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,116,326.12 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$374,321.32 | 0.07% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$375,954.34 | 0.08% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$197,614.00 | 0.04% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$194,744.00 | 0.04% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | |

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| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$375,107.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$375,723.39 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,155,291.91 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,138,940.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,892,800.89 | 0.38% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$181,185.50 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$2,665,689.84 | 0.53% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$384,012.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$193,202.07 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$734,350.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$373,100.00 | 0.07% | 0 | \$0.00 |
| FM HOME LOANS,LLC | 1 | \$195,975.00 | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 3 | \$540,050.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$355,900.00 | 0.07% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$186,320.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$369,263.83 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$565,300.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 32 | \$6,029,223.15 | 1.21% | 0 | \$0.00 |
| GECU | 3 | \$571,765.98 | 0.11% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$176,498.00 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED | 1 | \$196,496.99 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$192,171.48 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$559,497.85 | 0.11% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,363.36 | 0.04% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$179,649.01 | 0.04% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$534,040.00 | 0.11% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 8 | \$1,539,295.25 | 0.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$373,575.00 | 0.07% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$199,327.07 | 0.04% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$390,530.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$1,891,003.21 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$184,466.01 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$376,632.39 | 0.08% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$727,896.36 | 0.15% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,235.56 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORP | 1 | \$186,212.85 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$554,117.93 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$913,788.67 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,277,766.89 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$366,793.76 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A FALIFORNIA CORPORATION | 1 | \$175,723.01 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 |

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| | HARBORONE BANK | 3 | \$545,740.71 | 0.11% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$178,336.08 | 0.04% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$184,283.10 | 0.04% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$180,818.23 | 0.04% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$390,750.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$377,059.21 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$564,820.46 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$363,200.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$742,393.59 | 0.15% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$189,700.99 | 0.04% | 0 | \$0.00 |
| | HOME BANK N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$552,750.73 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$199,250.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$382,046.32 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$2,045,440.00 | 0.41% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$183,930.56 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$369,304.12 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$198,106.63 | 0.04% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 34 | \$6,314,007.90 | 1.26% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,317,285.76 | 0.26% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$559,671.36 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$564,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 5 | \$912,650.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$571,339.28 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$180,285.05 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$950,038.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$752,757.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$191,710.82 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 7 | \$1,294,470.00 | 0.26% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$180,025.00 | 0.04% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$177,725.94 | 0.04% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$927,888.58 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$194,723.65 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$177,226.70 | 0.04% | 0 | \$0.00 |
| | IBMSECU | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$181,894.80 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 26 | \$4,864,473.37 | 0.97% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$1,477,438.34 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,468.78 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$374,122.87 | 0.07% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$368,704.38 | 0.07% | 0 | \$0.00 |
| | | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | |
| IQ CREDIT UNION | 2 | \$373,454.04 | 0.07% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,333,450.00 | 0.27% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$175,773.47 | 0.04% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$383,692.60 | 0.08% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$188,606.08 | 0.04% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 3 | \$578,500.00 | 0.12% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 2 | \$387,499.76 | 0.08% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$191,217.89 | 0.04% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$381,900.00 | 0.08% | 0 | \$0.00 | |
| LAKE HURON CREDIT UNION | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,323,303.83 | 0.26% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$193,296.00 | 0.04% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$191,710.82 | 0.04% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$1,466,400.00 | 0.29% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 11 | \$2,000,513.09 | 0.4% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | |
| LEADER BANK N.A. | 2 | \$369,429.46 | 0.07% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$553,250.00 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$187,920.00 | 0.04% | 0 | \$0.00 | |
| LEGACY STATE BANK | 1 | \$187,697.61 | 0.04% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$177,587.60 | 0.04% | 0 | \$0.00 | |
| LENDERLIVE NETWORK LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$962,907.46 | 0.19% | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 3 | \$553,516.72 | 0.11% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 9 | \$1,670,240.48 | 0.33% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 2 | \$370,250.00 | 0.07% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$189,700.99 | 0.04% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LLF FUNDING, LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$362,339.24 | 0.07% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,525.00 | 0.04% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$178,268.84 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOA | 1 | \$179,123.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$773,600.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,736.30 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$197,402.63 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$367,579.60 | 0.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,067.70 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$1,685,878.19 | 0.34% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$181,390.00 | 0.04% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$179,223.63 | 0.04% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$560,917.40 | 0.11% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$778,204.79 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$175,457.22 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$193,414.71 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$180,127.23 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,809.16 | 0.04% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$183,853.37 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGAGE , INC., | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,111,886.64 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$758,175.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$175,540.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$756,505.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$738,420.01 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,597.99 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$183,073.85 | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 3 | \$579,500.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$378,642.99 | 0.08% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$199,199.52 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$375,400.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$197,950.96 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$189,280.00 | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$183,734.89 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$183,722.12 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$194,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$536,475.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |

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| MORTGAGE INVESTMENT SERVICES ACCT# 247008082 | | | | | | |
| MORTGAGE INVESTORS GROUP | 17 | \$3,230,648.75 | 0.65% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$370,969.04 | 0.07% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$193,214.93 | 0.04% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGENETWORK | 15 | \$2,822,380.13 | 0.56% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$188,991.39 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,311,364.00 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,145,005.00 | 0.23% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$559,417.00 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$190,795.78 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 38 | \$7,074,068.26 | 1.41% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$746,121.49 | 0.15% | 0 | \$0.00 | |
| MRV BANKS | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$548,228.45 | 0.11% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$190,660.17 | 0.04% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$381,500.00 | 0.08% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$185,270.00 | 0.04% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$386,650.00 | 0.08% | 0 | \$0.00 | |
| NATIONWIDE BANK | 3 | \$558,129.16 | 0.11% | 0 | \$0.00 | |
| NBC OKLAHOMA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | |
| NBKC BANK | 11 | \$2,055,305.03 | 0.41% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 2 | \$364,400.00 | 0.07% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$177,550.00 | 0.04% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$579,920.00 | 0.12% | 0 | \$0.00 | |

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| | NEXBANK SSB | 1 | \$188,297.19 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$377,500.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$584,006.90 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 |
| | NMSI INC | 1 | \$184,695.91 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,294.02 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$372,869.62 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$194,450.15 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$547,221.44 | 0.11% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$192,203.61 | 0.04% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$178,955.00 | 0.04% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$372,606.72 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$388,041.17 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$370,513.07 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$542,078.28 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$576,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,328,535.15 | 0.27% | 0 | \$0.00 |
| | OAK BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,111.37 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$561,875.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$181,358.32 | 0.04% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$561,900.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$558,250.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 8 | \$1,500,628.79 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$571,180.00 | 0.11% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$182,505.73 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$193,214.93 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$189,713.83 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$376,916.21 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$197,928.72 | 0.04% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$357,800.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,511,245.96 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$196,803.14 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$1,894,983.49 | 0.38% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$379,190.62 | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$189,713.83 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$752,572.69 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$564,200.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$196,527.93 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$177,376.47 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$185,110.90 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$743,806.09 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 10 | \$1,883,533.87 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$732,934.82 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$753,345.67 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$186,113.00 | 0.04% | 0 | \$0.00 |
| PLATINUM BANK | 1 | \$195,225.00 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$363,530.70 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 13 | \$2,436,791.49 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$751,867.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$360,375.00 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$908,888.04 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$364,916.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 5 | \$931,523.17 | 0.19% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$566,203.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$1,834,168.76 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$198,151.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,485,780.68 | 0.3% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$188,727.69 | 0.04% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 2 | \$361,228.87 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,849,194.47 | 0.37% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$386,375.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$756,718.35 | 0.15% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$384,895.53 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$175,275.00 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$2,093,732.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC. | 15 | \$2,829,389.91 | 0.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$1,117,884.30 | 0.22% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 6 | \$1,108,401.00 | 0.22% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 3 | \$573,210.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$187,137.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$391,800.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 12 | \$2,206,671.43 | 0.44% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT | 1 | \$186,718.35 | 0.04% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$398,692.84 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$180,200.00 | 0.04% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,333,425.84 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,141,050.00 | 0.23% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$175,188.85 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,279,025.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,104,800.99 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 12 | \$2,277,610.51 | 0.46% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$196,825.48 | 0.04% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$181,995.21 | 0.04% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$387,750.00 | 0.08% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,509,588.62 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,873,145.00 | 0.37% | 0 | \$0.00 |
| | SELECT BANK | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 8 | \$1,523,804.66 | 0.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$381,624.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$367,851.35 | 0.07% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$189,620.24 | 0.04% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$553,885.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,952,035.81 | 0.59% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$181,388.11 | 0.04% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$390,957.09 | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 10 | \$1,851,887.68 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK ISAOA ATIMA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$186,725.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$193,707.81 | 0.04% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$392,618.32 | 0.08% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$546,980.00 | 0.11% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$360,200.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$730,916.04 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 6 | \$1,092,509.55 | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$369,850.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$756,135.54 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$545,267.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$359,550.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,034,321.94 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 39 | \$7,242,644.81 | 1.45% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$195,850.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,246,663.63 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$192,210.06 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$364,482.00 | 0.07% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 4 | \$722,450.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 31 | \$5,749,537.41 | 1.15% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 10 | \$1,856,860.56 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 14 | \$2,613,219.38 | 0.52% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$193,202.07 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$187,816.69 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$184,958.45 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,400.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$378,188.39 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,891.22 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$197,144.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,600.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$194,411.68 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$175,024.11 | 0.04% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$188,146.94 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$194,999.30 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$559,062.43 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,121,208.88 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$175,570.00 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,322,635.85 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$552,118.35 | 0.11% | 0 | \$0.00 |

| CLEVELAND | | | | | | |
|--|----|----------------|-------|---|--------|--|
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$554,550.00 | 0.11% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$199,206.10 | 0.04% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$186,443.77 | 0.04% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$383,536.82 | 0.08% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 2 | \$386,411.77 | 0.08% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 3 | \$562,493.83 | 0.11% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$194,406.75 | 0.04% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$185,713.61 | 0.04% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$192,702.84 | 0.04% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$919,637.32 | 0.18% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,903,441.95 | 0.38% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$183,825.00 | 0.04% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | |
| UNITED CONSUMERS CREDIT UNION | 1 | \$197,465.53 | 0.04% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$187,643.16 | 0.04% | 0 | \$0.00 | |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$178,325.01 | 0.04% | 0 | \$0.00 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,312,808.19 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$559,043.98 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$935,177.30 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$778,775.82 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 26 | \$4,840,459.20 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,504,575.62 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$381,899.76 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,410.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$367,353.42 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$571,170.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$192,610.00 | 0.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 14 | \$2,630,228.28 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$760,700.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$935,611.86 | 0.19% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,137.22 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$184,721.36 | 0.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$381,879.21 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$1,515,951.98 | 0.3% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$355,950.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,220.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$351,865.26 | 0.07% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$199,199.52 | 0.04% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$183,722.87 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$732,882.88 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$559,676.88 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$371,250.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,319,155.05 | 0.26% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$378,300.00 | 0.08% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$198,403.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$927,319.55 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$351,973.40 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$188,709.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$185,270.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$563,400.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$176,254.74 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$938,252.27 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$195,198.99 | 0.04% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$186,412.54 | 0.04% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$182,360.00 | 0.04% | 0 | \$0.00 |
| | Y12FCU | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$374,710.82 | 0.07% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,315,518.30 | -0.95% | 0 | \$0.00 |
| Total | | 2,674 | \$500,021,019.24 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WHXP2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,510,277.92 | 0.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,635.07 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$382,100.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$961,800.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,205.40 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$360,405.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$559,556.70 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., | 1 | \$198,612.13 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,088,173.23 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$561,604.86 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$789,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$965,075.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$186,245.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$180,702.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$377,810.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$188,988.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$378,505.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$360,498.00 | 0.14% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$198,706.83 | 0.08% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,165.34 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$925,715.16 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,684,225.90 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$770,597.39 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$560,541.20 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,086,887.76 | 0.43% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$185,398.93 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$193,004.62 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$747,706.58 | 0.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$554,900.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$933,010.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$196,431.37 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$184,143.52 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$562,215.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A. | 1 | \$186,423.29 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$552,728.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$752,470.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$942,039.20 | 0.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 14 | \$2,620,317.84 | 1.05% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 2 | \$373,901.48 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$183,848.17 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$761,500.00 | 0.3% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$189,208.23 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$961,137.05 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$369,950.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$196,602.97 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,211.31 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$550,445.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$562,605.14 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,130,928.93 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$751,400.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$364,777.00 | 0.15% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,683.62 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$555,053.00 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$190,312.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,508,400.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$557,750.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$565,700.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,133,997.83 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$191,350.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$190,832.14 | 0.08% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$559,105.00 | 0.22% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$546,966.45 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$191,917.49 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,112,819.65 | 0.45% | 0 | \$0.00 |
| | CITIZENSS STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$942,284.56 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$355,526.56 | 0.14% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$361,540.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$199,192.84 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$187,704.13 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$548,165.16 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$193,223.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$380,615.33 | 0.15% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$754,887.66 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$188,515.64 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$371,005.00 | 0.15% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$184,215.93 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,107.98 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$388,426.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$182,389.88 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$197,887.83 | 0.08% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$185,837.62 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,214.93 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$729,252.56 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$389,050.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$556,286.77 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,206.09 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,275,877.29 | 0.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,777.05 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,887.37 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$748,424.53 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$365,999.36 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$368,522.86 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$177,113.69 | 0.07% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$193,040.19 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$3,930,559.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$196,366.16 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,128,463.71 | 0.45% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$574,250.00 | 0.23% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,157,866.89 | 1.66% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$191,717.14 | 0.08% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$189,436.69 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$1,529,493.24 | 0.61% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,115,354.23 | 0.45% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$196,337.83 | 0.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 15 | \$2,802,565.98 | 1.12% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$3,408,053.14 | 1.36% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$195,570.65 | 0.08% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$383,725.99 | 0.15% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$193,657.82 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$175,525.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$186,325.10 | 0.07% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$194,456.67 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | \$375,337.77 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$181,120.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$187,530.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,329,321.01 | 0.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,343,118.19 | 0.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$176,911.98 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$575,527.81 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$370,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,879,967.40 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$892,510.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$195,198.99 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$193,410.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$566,502.38 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | FIRST NORTHERN CREDIT UNION | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$195,318.00 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$191,608.65 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$190,119.50 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$178,799.29 | 0.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$188,509.30 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$391,207.57 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,527,863.65 | 0.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$922,956.84 | 0.37% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,477,148.94 | 0.59% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$365,279.84 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM CU | 1 | \$181,653.29 | 0.07% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,041,683.93 | 0.82% | 0 | \$0.00 |
| | GECU | 3 | \$563,469.23 | 0.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$185,426.37 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$188,777.62 | 0.08% | 1 | \$188,504.33 |
| | GOLDEN 1 CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | | | | | |
| | GREAT WESTERN BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$199,073.72 | 0.08% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$187,223.78 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$367,958.62 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$181,930.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$544,037.73 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$177,382.44 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$770,303.47 | 0.31% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$363,235.61 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$780,682.02 | 0.31% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$199,192.84 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$196,689.96 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$177,983.78 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,680.39 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$383,085.25 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,478,077.46 | 0.59% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,447.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,061,710.09 | 0.82% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$569,250.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 4 | \$754,425.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$189,407.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,124,392.24 | 0.45% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| HONOR BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$562,150.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,162.43 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,684,246.23 | 0.67% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATON | 1 | \$194,096.57 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$568,775.96 | 0.23% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$198,899.52 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$920,300.00 | 0.37% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$361,404.59 | 0.14% | 0 | \$0.00 |
| JET DIRECT FUNDING | 1 | \$184,727.46 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$377,708.85 | 0.15% | 0 | \$0.00 |
| JSC FCU | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$191,417.59 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$366,918.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$197,060.42 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| KS STATEBANK | 2 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,128,017.05 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,463.09 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,120,539.54 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | LEGEND BANK, N.A. | 1 | \$193,720.48 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$174,970.51 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$378,721.56 | 0.15% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$198,457.20 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,106,150.00 | 0.44% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$179,432.60 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$382,849.54 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$183,053.88 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLD DBA ALLIED MORTGAGE R | 1 | \$191,607.30 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$186,774.54 | 0.07% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$367,100.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$198,906.54 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$195,434.26 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$753,187.19 | 0.3% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$199,618.89 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,667.30 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 3 | \$546,727.32 | 0.22% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$199,199.52 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$184,657.46 | 0.07% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$194,033.73 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 4 | \$764,255.00 | 0.31% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| MID-MISSOURI BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$192,302.87 | 0.08% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK | 1 | \$190,120.00 | 0.08% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$396,200.00 | 0.16% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 3 | \$579,397.05 | 0.23% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 3 | \$589,235.47 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 4 | \$766,100.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 10 | \$1,889,257.81 | 0.76% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$752,250.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$355,600.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,167.58 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$748,689.76 | 0.3% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 25 | \$4,744,233.38 | 1.9% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$374,988.68 | 0.15% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| MUSA FINANCIAL, LLC | 1 | \$182,936.05 | 0.07% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,727.69 | 0.08% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$186,650.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,163,100.43 | 0.47% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$189,439.28 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$556,250.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$762,545.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$386,615.02 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,166.62 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,175.30 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,270.76 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$386,900.40 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$552,350.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$555,833.45 | 0.22% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$387,619.50 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$189,053.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$191,710.82 | 0.08% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 2 | \$367,351.94 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$728,066.00 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,714.20 | 0.08% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$182,459.95 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,219.75 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$566,225.98 | 0.23% | 0 | \$0.00 |
| | | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |

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| | PARK SIDE FINANCIAL CREDIT UNION | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$381,750.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$358,300.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$757,219.30 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$755,867.46 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$388,550.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$179,190.88 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$199,192.84 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$191,594.32 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,332,267.57 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$355,906.90 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$560,400.00 | 0.22% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$191,085.91 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$744,400.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$743,730.00 | 0.3% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$176,705.90 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC. | 1 | \$192,553.08 | 0.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$741,916.46 | 0.3% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$377,400.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROVIDENT CREDIT UNION | 2 | \$393,500.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,439.28 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,303,109.97 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$758,572.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$946,727.84 | 0.38% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$187,705.53 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 9 | \$1,674,841.69 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$536,675.88 | 0.21% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$187,217.60 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,100.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$740,022.61 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$942,712.73 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$758,550.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$383,161.98 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$918,639.09 | 0.37% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$385,204.92 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$193,694.68 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SECURTY FIRST BANK | 1 | \$198,569.82 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,019.13 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$571,920.00 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$2,362,902.01 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,128,750.00 | 0.45% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$185,620.01 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND COPORATION | 1 | \$182,148.15 | 0.07% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$389,200.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,065,219.02 | 0.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$196,910.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$190,608.78 | 0.08% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$184,261.01 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,307,397.23 | 0.52% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$376,250.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$185,513.93 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$191,710.82 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$193,308.41 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,788,867.49 | 1.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE,INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$966,892.86 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$355,570.00 | 0.14% | 0 | \$0.00 |

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| | SUNCOAST CREDIT UNION | 4 | \$766,900.76 | 0.31% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$197,714.21 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,636,100.00 | 1.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$1,492,376.71 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,115,948.94 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$197,880.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$182,924.07 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$386,432.80 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$950,087.96 | 0.38% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,300.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$193,844.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$181,326.48 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$742,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$193,414.71 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANKAND TRUST COMPANY | 1 | \$184,970.99 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$352,526.55 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$370,350.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$184,696.61 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 6 | \$1,129,722.03 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$738,366.80 | 0.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,503.15 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$187,704.13 | 0.08% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$195,149.98 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,485,731.42 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$189,700.98 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$566,420.94 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,520,588.91 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$924,960.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$373,048.61 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$570,480.00 | 0.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$189,461.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$752,218.35 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$186,160.00 | 0.07% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$199,831.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$185,475.22 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$580,920.00 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$183,898.97 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | 3 | \$570,270.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$757,064.42 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$386,320.48 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,712.08 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,623.01 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$377,821.23 | 0.15% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$195,608.07 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$933,382.94 | 0.37% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$183,635.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC. | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$542,102.78 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$371,915.90 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$375,618.34 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$178,387.77 | 0.01% | 0 | \$0.00 |
| Total | | 1,331 | \$249,936,996.22 | 100% | 1 | \$188,504.33 |
| 3138WHXQ0 | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,696,800.57 | 1.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$198,386.29 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,060.00 | 0.14% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,132,769.55 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK OF THE NORTH | 2 | \$391,114.49 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$195,405.24 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$957,424.78 | 0.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$192,091.93 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$546,750.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$179,900.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$191,721.80 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$573,410.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,146,596.65 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$765,501.41 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$191,090.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,363.24 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$571,895.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$181,886.63 | 0.13% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$182,593.43 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$182,125.28 | 0.13% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 2 | \$391,455.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$199,199.52 | 0.14% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$198,893.30 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,521,700.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,691.54 | 0.14% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$195,653.33 | 0.14% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$565,050.00 | 0.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$374,389.61 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$790,300.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$742,252.44 | 0.52% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$375,208.56 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,590.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,333,462.01 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$574,912.48 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$577,600.00 | 0.41% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$198,794.87 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$560,684.08 | 0.39% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$186,443.77 | 0.13% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$563,689.81 | 0.4% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$195,698.22 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$195,644.88 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$375,720.00 | 0.26% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$179,444.88 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$198,557.05 | 0.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,295.76 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$961,040.55 | 0.68% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$391,696.38 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$183,350.00 | 0.13% | 0 | \$0.00 |
| | COMPETITIVE MORTGAGE SERVICES INC | 1 | \$194,100.00 | 0.14% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION ND | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$541,400.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$567,577.85 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$394,600.00 | 0.28% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$377,600.00 | 0.27% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$189,713.83 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$550,351.42 | 0.39% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CUMD | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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| | CUSTOMERS BANK | 1 | \$183,245.47 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$197,202.54 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,147.68 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,419.55 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,544,789.91 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$361,620.55 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,600.00 | 0.13% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$192,880.07 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$374,974.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$371,899.39 | 0.26% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$189,800.57 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$183,467.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,323,491.27 | 0.93% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,590.00 | 0.12% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$182,875.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,514,749.14 | 1.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,719.04 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,304,452.48 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$199,345.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 2 | \$388,800.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$394,200.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$191,710.82 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$935,900.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$944,848.89 | 0.66% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,485.57 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,875.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$184,242.45 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,820.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$192,850.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$179,716.72 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$177,344.11 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$378,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$586,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$567,717.14 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,734,300.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$371,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$190,372.85 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$197,200.91 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$198,094.52 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$379,417.93 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$385,317.14 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$567,478.84 | 0.4% | 0 | \$0.00 |
| | | 1 | \$196,703.29 | 0.14% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 7 | \$1,330,858.40 | 0.94% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$560,483.24 | 0.39% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$194,180.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$362,200.00 | 0.25% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$194,650.00 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,480,130.78 | 1.04% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$574,018.00 | 0.4% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 3 | \$572,462.19 | 0.4% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$196,300.00 | 0.14% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,650.00 | 0.13% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$180,334.00 | 0.13% | 0 | \$0.00 | |
| GREENFIELD COOPERATIVE BANK | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$393,742.62 | 0.28% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$199,405.00 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$356,500.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$191,704.38 | 0.13% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 2 | \$379,000.00 | 0.27% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$373,000.00 | 0.26% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$197,969.71 | 0.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,884,776.72 | 1.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC | 1 | \$184,775.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | |

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| HOMESTAR FINANCIAL CORPORATION | | | | | | |
| HOMESTEAD FUNDING CORP. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| HOOSIER HEARTLAND STATE BANK | 1 | \$190,113.23 | 0.13% | 0 | \$0.00 | |
| HURON VALLEY STATE BANK | 1 | \$189,439.28 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$397,592.61 | 0.28% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$191,485.72 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$751,726.93 | 0.53% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$192,745.62 | 0.14% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$192,546.50 | 0.14% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$390,900.00 | 0.27% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$381,303.51 | 0.27% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$919,307.83 | 0.65% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$184,750.00 | 0.13% | 0 | \$0.00 | |
| JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$195,587.73 | 0.14% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | |
| JNC MORTGAGE COMPANY INC | 1 | \$197,418.20 | 0.14% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$190,660.00 | 0.13% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 2 | \$386,270.00 | 0.27% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$943,580.39 | 0.66% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$747,900.00 | 0.53% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$752,636.62 | 0.53% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | |
| LENDERLIVE NETWORK LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 2 | \$387,309.04 | 0.27% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.14% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$382,400.00 | 0.27% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LOAN ONE | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$194,456.67 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$191,000.19 | 0.13% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,612.18 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$376,530.10 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$196,990.60 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$177,100.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$383,727.81 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$379,509.00 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$191,704.38 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$199,442.45 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$195,490.69 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$385,149.97 | 0.27% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$175,207.98 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$569,917.60 | 0.4% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,450.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA | 1 | \$198,693.61 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,700,380.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$194,456.67 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$391,000.00 | 0.27% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,500.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$197,375.87 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$547,720.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,211,231.57 | 1.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$388,331.74 | 0.27% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$197,400.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$183,350.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$178,237.04 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$199,700.00 | 0.14% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,900.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$190,684.00 | 0.13% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$191,800.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$199,625.47 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,777.05 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$195,508.71 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,728.89 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$176,540.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$756,143.41 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$371,846.27 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,164,227.61 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$195,347.10 | 0.14% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$366,612.08 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$370,655.00 | 0.26% | 0 | \$0.00 |
| | | 4 | \$742,653.00 | 0.52% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$195,611.98 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$961,968.69 | 0.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$578,411.68 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$190,423.76 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$381,155.08 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | R BANK | 1 | \$183,716.70 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$381,607.20 | 0.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$740,224.38 | 0.52% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$192,100.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$921,688.49 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$186,240.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,420.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,302.00 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$571,351.30 | 0.4% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$377,200.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$945,101.54 | 0.66% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$952,729.47 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,152.44 | 0.13% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$385,211.26 | 0.27% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$197,880.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$198,201.85 | 0.14% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | |
| | SHAREPOINT CREDIT UNION | 1 | \$196,104.19 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$178,936.01 | 0.13% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,693,780.13 | 1.19% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$196,703.29 | 0.14% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$177,690.93 | 0.12% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$183,777.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$374,500.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$768,630.00 | 0.54% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$190,194.40 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$198,300.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$390,688.18 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$193,202.07 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$194,450.15 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$373,250.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$939,773.75 | 0.66% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$194,655.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$187,920.93 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$195,418.03 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$377,218.63 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$189,725.76 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$383,200.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,506,656.75 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$756,750.00 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$941,200.00 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,530.00 | 0.13% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE CO | 1 | \$199,300.00 | 0.14% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$573,325.00 | 0.4% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,693.13 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$185,136.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$739,550.35 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$191,719.02 | 0.13% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$362,991.79 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,705,558.49 | 1.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$361,557.02 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$757,548.12 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$2,480,911.67 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,505.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$396,512.99 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$562,400.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$967,946.06 | 0.68% | 0 | \$0.00 |
| | VALLEY MORTGAGE SOLUTIONS LLC | 1 | \$188,841.89 | 0.13% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$193,900.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | WCCU | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$198,328.38 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$180,750.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$559,654.89 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$186,755.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,223.18 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$193,525.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$375,854.15 | 0.24% | 0 | \$0.00 |
| Total | | 752 | \$142,259,270.43 | 100% | 0 | \$0.00 |
| 3138WHXR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$569,749.41 | 0.55% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$615,068.89 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$623,076.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$438,367.11 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICASH | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$459,300.00 | 0.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$329,334.62 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$693,500.00 | 0.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$441,900.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$446,000.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$434,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,327,275.00 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$723,062.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,500,500.00 | 2.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$460,800.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$428,600.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 35 | \$11,604,700.00 | 11.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$612,200.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$307,390.03 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$242,950.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$523,405.00 | 0.51% | 0 | \$0.00 |
| | | 7 | \$1,851,345.70 | 1.79% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$207,580.61 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$355,750.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,594.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$533,000.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$555,875.00 | 0.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$999,900.00 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$297,473.70 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$493,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$369,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$842,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$596,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$179,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOHNSON | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$576,994.01 | 0.56% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST SECURITY BANK | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$659,300.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,395,400.00 | 1.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$430,031.97 | 0.42% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$317,800.00 | 0.31% | 0 | \$0.00 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$153,274.00 | 0.15% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$306,200.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$604,500.00 | 0.58% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$284,425.36 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$312,295.18 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,478,250.00 | 1.43% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA | 1 | \$385,906.23 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$183,629.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$192,403.28 | 0.19% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$342,638.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,012,156.00 | 1.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$280,500.00 | 0.27% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$371,000.00 | 0.36% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$235,350.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$396,500.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$412,767.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$530,000.00 | 0.51% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$184,576.74 | 0.18% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$305,349.15 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$788,275.00 | 0.76% | 0 | \$0.00 |
| | MEMBER ADVANTGE MORTGAGE | 1 | \$496,000.00 | 0.48% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,352,750.00 | 1.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$262,950.00 | 0.25% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$342,600.00 | 0.33% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$272,400.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$472,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,946,700.00 | 1.88% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$427,900.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$492,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$259,466.30 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$719,000.00 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$253,578.41 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$718,847.75 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$250,750.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,569,500.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$409,150.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 4 | \$980,500.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$935,000.00 | 0.9% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$306,369.83 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$429,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$251,200.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$238,210.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,147,600.00 | 1.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$354,900.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$455,080.57 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,870.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,597,437.00 | 2.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$507,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$390,300.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$406,200.00 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$202,857.00 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,179,300.00 | 1.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$370,750.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$425,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$636,000.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,272,300.00 | 5.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$648,300.00 | 0.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$720,800.00 | 0.7% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$330,056.00 | 0.32% | 0 | \$0.00 |
| | THE COMMERCIAL BANK OF OZARK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | THE HOME LOAN EXPERTS | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$190,122.73 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$600,000.00 | 0.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$347,623.39 | 0.34% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,138,670.00 | 6.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$262,300.00 | 0.25% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$1,054,668.73 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$583,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 364 | \$103,352,775.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHXS6 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$408,642.87 | 0.82% | 0 | \$0.00 |
| | BANK OF HAWAII | 58 | \$24,704,603.57 | 49.32% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 13 | \$4,777,205.41 | 9.54% | 0 | \$0.00 |
| | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 2 | \$545,177.66 | 1.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$789,221.19 | 1.58% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$413,852.06 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,717,508.48 | 3.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$550,636.21 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$255,084.88 | 0.51% | 0 | \$0.00 |
| | GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE | 1 | \$544,865.02 | 1.09% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,371,886.25 | 4.74% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$313,763.34 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$572,410.81 | 1.14% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$705,031.16 | 1.41% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$1,145,692.27 | 2.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$264,723.32 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$346,812.28 | 0.69% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$1,461,911.49 | 2.92% | 0 | \$0.00 |
| | | 24 | \$6,661,844.45 | 13.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$532,153.14 | 1.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$591,992.46 | 1.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$413,202.05 | 0.8% | 0 | \$0.00 |
| Total | | 134 | \$50,088,220.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHXT4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$165,301.46 | 0.47% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$247,000.00 | 0.7% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$129,375.00 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,420.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$324,740.00 | 0.92% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$169,384.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$105,062.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$352,050.00 | 1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$204,600.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,303.94 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$82,800.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$53,100.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$47,700.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$152,691.01 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF WASHINGTON | 1 | \$60,530.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$79,876.83 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$235,900.00 | 0.67% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$81,836.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 |
| | BAY BANK | 1 | \$46,900.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$71,100.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$46,700.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$81,122.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$240,500.00 | 0.68% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$152,460.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$571,700.00 | 1.62% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$77,388.65 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$261,500.00 | 0.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$50,300.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$114,650.00 | 0.33% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$87,400.00 | 0.25% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$129,690.00 | 0.37% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$95,600.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$69,825.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$48,637.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$74,700.00 | 0.21% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$49,921.31 | 0.14% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$69,840.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,960.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$212,750.00 | 0.6% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 2 | \$152,514.56 | 0.43% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$130,841.37 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$201,650.00 | 0.57% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$686,416.62 | 1.95% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$84,075.00 | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$57,950.00 | 0.16% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$208,000.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$167,700.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$151,200.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK BLUE EARTH | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$82,450.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$66,397.62 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$144,250.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$145,103.05 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$532,907.00 | 1.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$78,900.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$79,874.09 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$74,900.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA | 1 | \$49,722.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$279,345.00 | 0.79% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$227,200.00 | 0.64% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$74,575.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$145,800.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$233,000.00 | 0.66% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |

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| | GECU | 5 | \$344,787.19 | 0.98% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$69,350.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$78,900.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,611.02 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$69,792.22 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$140,300.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$157,625.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$60,400.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$128,799.37 | 0.37% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$55,800.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$64,679.03 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$74,879.37 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$220,600.00 | 0.63% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,250.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$280,802.00 | 0.8% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$75,335.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$151,250.00 | 0.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$73,150.00 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$151,815.00 | 0.43% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$80,950.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | IXONIA BANK | 1 | \$79,100.00 | 0.22% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$364,055.00 | 1.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$223,700.00 | 0.63% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$83,388.53 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$146,385.00 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$127,300.00 | 0.36% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$133,015.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$191,560.32 | 0.54% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$145,400.00 | 0.41% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$53,600.00 | 0.15% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$132,490.00 | 0.38% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$135,750.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER CUSO LLC | 1 | \$73,235.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$136,700.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$134,100.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$73,625.00 | 0.21% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$315,561.00 | 0.89% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$100,900.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$430,853.01 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$216,291.71 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$156,800.00 | 0.44% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$140,938.76 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$68,100.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,375.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$120,855.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$225,000.00 | 0.64% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 1 | \$68,380.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$100,605.00 | 0.29% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,998.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$138,282.13 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$415,978.03 | 1.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$320,550.00 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,750.00 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 1 | \$53,910.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$322,500.00 | 0.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$139,892.22 | 0.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,976.69 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,300.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$204,600.00 | 0.58% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$174,500.00 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$125,800.00 | 0.36% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$149,344.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$147,675.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$217,000.00 | 0.62% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$419,746.00 | 1.19% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$98,940.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$149,800.00 | 0.42% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$59,640.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$59,714.15 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$483,200.00 | 1.37% | 0 | \$0.00 |
| | | 2 | \$152,489.14 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,030.00 | 0.4% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$79,885.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$183,690.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$356,597.33 | 1.01% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$82,250.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$220,790.17 | 0.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$75,832.40 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$71,784.32 | 0.2% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$44,500.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$69,730.09 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$199,150.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$83,072.46 | 0.24% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$74,475.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$178,128.54 | 0.51% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$110,400.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$344,600.00 | 0.98% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.17% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$74,575.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$161,500.00 | 0.47% | 0 | \$0.00 |
| Total | | 516 | \$35,267,815.01 | 100% | 0 | \$0.00 |
| 3138WHXU1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | A1 RESIDENTIAL MORTGAGE, INC. DBA A | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,074,037.09 | 0.83% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$704,900.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$292,030.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$910,990.64 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$630,325.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$382,051.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,253.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,594,800.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$541,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$414,985.07 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,539,855.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$373,760.70 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$354,700.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$626,361.19 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$398,399.05 | 0.16% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$414,402.06 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$609,655.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,005,100.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,756.43 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$290,419.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$985,150.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$544,222.74 | 0.22% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$340,524.90 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$317,746.95 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$602,816.14 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$521,660.87 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$338,045.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$451,203.00 | 0.18% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$990,875.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,215,148.64 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$354,150.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,007,950.00 | 0.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$783,368.19 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,853,771.03 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,006,905.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,658,130.00 | 0.66% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$614,705.08 | 0.25% | 0 | \$0.00 |

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| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$426,884.05 | 0.17% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS | 1 | \$403,141.89 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,141,784.15 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$284,551.47 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$298,425.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$668,773.52 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$400,309.39 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,495,417.40 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$945,250.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$638,400.00 | 0.26% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$339,625.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$307,356.52 | 0.12% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$301,010.53 | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$415,150.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$316,100.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,651,939.71 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| COUSINS HOME LENDING LLC | 1 | \$234,320.48 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | CUSTOMERS BANK | 1 | \$312,490.06 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$639,964.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$996,755.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$600,732.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$699,983.22 | 0.28% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$628,350.00 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$666,615.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$942,400.00 | 0.38% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$298,269.47 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$266,013.67 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$682,100.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$305,606.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$620,848.03 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,729,505.00 | 1.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,816,253.33 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,327,321.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$8,351,909.80 | 3.35% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$883,045.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$997,843.06 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,034,507.45 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,629,589.00 | 1.86% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$630,900.00 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$291,106.10 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$250,956.45 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$668,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$2,036,242.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$768,405.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$296,052.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,126,084.71 | 0.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$664,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$645,043.52 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$202,975.09 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,712,235.00 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,182,592.15 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$226,349.78 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$301,634.86 | 0.12% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$292,177.66 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,010.16 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$672,903.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$940,968.47 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$1,076,247.45 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, | 1 | \$387,914.86 | 0.16% | 0 | \$0.00 |

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| | COMMERCIAL BA | | | | | |
| | FIRSTRUST BANK | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$320,152.65 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,897,363.39 | 0.76% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$637,760.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$289,313.59 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,117,430.63 | 0.45% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$288,964.91 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$614,175.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,275.00 | 0.12% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$313,975.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$326,792.86 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$301,188.56 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$327,275.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$731,248.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,865,275.00 | 2.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$888,850.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$369,954.18 | 0.15% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ICON CREDIT UNION | 2 | \$733,875.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,009,470.00 | 0.4% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$348,113.19 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,278.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$479,700.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$257,585.47 | 0.1% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$299,737.78 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$199,845.23 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$437,000.00 | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,540,392.65 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$246,262.60 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,840,900.00 | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$660,250.00 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$605,100.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$355,713.43 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$696,847.11 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,277.77 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$335,350.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,052,900.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,121,475.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$529,625.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |

| LIMITED LIABI | | | | | | |
|--|----|----------------|-------|---|--------|--|
| METRO BANK | 1 | \$206,109.94 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$754,300.00 | 0.3% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 2 | \$620,359.17 | 0.25% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$297,825.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,126,910.43 | 0.45% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$1,644,545.00 | 0.66% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$661,172.57 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$646,520.74 | 0.26% | 0 | \$0.00 | |
| MOUNTAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$290,067.70 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,140,869.25 | 1.26% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$961,352.00 | 0.39% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$315,722.34 | 0.13% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$365,700.00 | 0.15% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$219,275.96 | 0.09% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$650,192.12 | 0.26% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,588,214.50 | 1.04% | 0 | \$0.00 | |
| O BEE CREDIT UNION | 1 | \$292,125.00 | 0.12% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$678,690.18 | 0.27% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$359,008.96 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$1,073,500.00 | 0.43% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 5 | \$1,920,940.72 | 0.77% | 0 | \$0.00 | |
| PEOPLES NATINAL BANK | 1 | \$386,880.06 | 0.16% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,284,723.00 | 0.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$705,159.00 | 0.28% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$400,900.00 | 0.16% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$297,650.00 | 0.12% | 0 | \$0.00 | |
| | 9 | \$2,812,693.87 | 1.13% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$666,525.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$484,500.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$592,913.41 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,148,930.00 | 2.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,885,085.00 | 1.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$261,127.09 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$682,936.97 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,847,448.00 | 0.74% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$1,361,525.08 | 0.55% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$349,893.14 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$298,290.71 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP ACCT #600091 | 1 | \$203,552.51 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,199,871.67 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$256,276.30 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$318,725.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,999.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$290,474.44 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,907,911.57 | 0.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$692,023.72 | 0.28% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$356,155.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$390,810.50 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,672,452.00 | 0.67% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,829,973.00 | 1.13% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$287,047.54 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$508,250.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$286,640.59 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$994,650.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 2 | \$622,250.22 | 0.25% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$346,740.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$301,100.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,386,721.49 | 0.56% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$622,708.76 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,810,995.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$4,615,505.44 | 1.85% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$334,586.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$371,813.93 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$283,196.78 | 0.11% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$290,301.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$848,022.84 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$290,030.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,005.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$629,344.91 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,107,762.03 | 0.44% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$236,683.86 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,572,333.79 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,461,577.40 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$708,320.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,565,856.94 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,016,386.39 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,587.00 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$676,676.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,501,591.48 | 0.6% | 0 | \$0.00 |
| | VISION BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$611,352.15 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$338,912.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,326,200.00 | 0.53% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$570,400.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$625,968.88 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$337,155.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$605,625.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$289,060.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,234.31 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |

| Total | | | 739 | \$249,512,446.09 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WHXV9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$767,303.02 | 0.31% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,019,691.07 | 0.81% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$663,550.00 | 0.27% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$246,286.53 | 0.1% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$365,200.00 | 0.15% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$322,046.76 | 0.13% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$289,303.88 | 0.12% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$656,750.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY . | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,292,003.00 | 1.32% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$336,232.51 | 0.13% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$2,638,208.00 | 1.06% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,105,250.00 | 0.44% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$987,370.71 | 0.4% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,120.23 | 0.12% | 0 | \$0.00 | |
| | ATLANTIC COAST BANK | 1 | \$240,082.28 | 0.1% | 0 | \$0.00 | |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED | 2 | \$611,100.00 | 0.24% | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,632,955.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,545,010.54 | 0.62% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$312,295.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$225,312.98 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$657,303.22 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,764,530.00 | 0.71% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$2,012,500.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,762,571.78 | 1.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,047,370.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,533,395.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,965,805.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$387,209.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$340,110.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,466,600.00 | 0.99% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$700,100.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$361,690.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$484,269.51 | 0.19% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$568,100.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,934,726.66 | 1.57% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$298,809.15 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,315,245.19 | 0.53% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$304,950.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$267,091.74 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$286,373.03 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$403,655.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$297,804.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$5,042,927.11 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$675,799.00 | 0.27% | 0 | \$0.00 |
| | COUSINS HOME LENDING LLC | 1 | \$215,026.44 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,605.39 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$221,614.41 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$336,232.51 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$257,637.43 | 0.1% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$362,758.60 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$384,829.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$654,981.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,550,016.38 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$646,648.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$364,790.00 | 0.15% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$335,620.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$397,114.11 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$303,447.27 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$627,950.00 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$223,673.13 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$4,254,942.00 | 1.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,407,483.00 | 0.56% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$341,390.03 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,024,575.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$294,075.68 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,921,357.77 | 2.37% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$320,100.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS OF LB | 1 | \$436,341.81 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$315,827.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,216,224.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$4,000,312.43 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$6,951,396.71 | 2.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,785,050.00 | 0.71% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$692,100.72 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$692,829.00 | 0.28% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$319,844.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,499,656.00 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$605,570.74 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,040,197.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$349,243.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$686,850.00 | 0.27% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$287,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$260,194.07 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,744,181.00 | 0.7% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,012,621.26 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$744,750.00 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$701,100.00 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$338,675.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$593,750.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$942,431.00 | 0.38% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$577,600.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$516,158.11 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$316,825.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$299,757.75 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$204,031.40 | 0.08% | 0 | \$0.00 |
| | | 1 | \$369,954.18 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$741,000.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$343,662.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,052,030.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,562,683.00 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,546,575.00 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$872,028.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$636,500.00 | 0.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK. | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$255,708.95 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$326,325.00 | 0.13% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$374,709.33 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$321,575.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,136,650.00 | 0.45% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$346,250.39 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,772.00 | 0.14% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$298,799.29 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$314,050.00 | 0.13% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$359,575.00 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$698,707.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,036,152.00 | 0.41% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$326,716.87 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,102,373.62 | 0.84% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$284,140.15 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$593,750.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,036.52 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$986,788.00 | 0.39% | 0 | \$0.00 |
| | METRO BANK | 1 | \$284,580.13 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$598,405.00 | 0.24% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$341,421.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$141,455.86 | 0.06% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$298,799.29 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$230,193.63 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$2,254,174.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$295,766.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$3,039,615.06 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$732,600.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,672,261.33 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$369,966.18 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$768,550.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$314,910.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$374,300.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$217,605.91 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$344,300.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$241,508.22 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,424,615.72 | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,015,962.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$295,014.74 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$268,940.26 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$704,109.76 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$742,900.00 | 0.3% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$295,691.03 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$753,650.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$665,480.00 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$302,971.44 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$728,650.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$350,075.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$984,166.25 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,074,000.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$1,076,825.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$230,794.71 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$892,379.66 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC | 2 | \$775,200.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$327,275.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$287,120.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$636,405.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,453.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,553,268.49 | 1.02% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$835,204.51 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,007,986.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$415,758.53 | 0.17% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$579,476.11 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$485,450.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,009,402.36 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,368,026.23 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$347,650.60 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$403,600.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$1,068,655.00 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,276,472.18 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,272,113.30 | 0.51% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$310,202.41 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,152,930.15 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$892,229.02 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$654,029.43 | 0.26% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$289,701.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,958,574.90 | 1.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC. | 2 | \$687,096.91 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$675,211.00 | 0.27% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$290,262.16 | 0.12% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$289,303.88 | 0.12% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE CORP | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$684,687.06 | 0.27% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$241,502.91 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$299,747.86 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$353,080.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,158,390.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$6,679,355.00 | 2.67% | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$338,714.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$332,632.04 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$312,089.55 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$339,625.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$3,132,961.00 | 1.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$589,950.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$997,500.00 | 0.4% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$385,465.59 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$301,615.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$547,085.08 | 0.22% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$240,562.77 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$298,776.99 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOT | 1 | \$209,776.04 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$295,423.74 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$934,663.44 | 0.37% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$318,155.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,377,541.00 | 0.95% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,608,963.09 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$717,645.78 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$5,019,778.04 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$576,210.73 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$507,071.78 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,371,540.00 | 0.55% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$1,049,650.00 | 0.42% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$353,250.00 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$668,325.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$339,255.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$404,106.00 | 0.16% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$829,360.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,058,161.48 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$321,955.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$233,918.72 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$297,350.00 | 0.1% | 0 | \$0.00 |
| Total | | 731 | \$249,868,060.56 | 100% | 0 | \$0.00 |
| 3138WHXW7 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK | 1 | \$600,515.73 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$416,050.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$4,327,834.00 | 0.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$350,500.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$372,875.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$347,700.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$302,603.55 | 0.07% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED LENDING INC. | 1 | \$532,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$405,678.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$996,805.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$365,275.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$322,524.15 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$306,375.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$982,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$563,802.90 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$217,552.39 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$379,452.49 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$574,913.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$371,450.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 18 | \$7,246,209.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,792,885.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$679,725.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$335,588.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$2,020,019.41 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$327,600.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$669,750.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$360,714.53 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,114,696.81 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$322,525.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$703,915.98 | 0.16% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | AVB BANK | 1 | \$333,587.80 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,468,559.15 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,535,606.71 | 0.57% | 0 | \$0.00 |
| | BANK 2 | 1 | \$336,300.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$1,066,400.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$2,110,210.00 | 0.47% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$809,875.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$697,080.06 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$347,700.00 | 0.08% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,485,750.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,828,150.00 | 0.63% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 14 | \$4,954,455.00 | 1.11% | 0 | \$0.00 |
| | BEVERLY BANK - (C) | 1 | \$394,250.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$5,068,100.00 | 1.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$232,994.92 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$321,100.00 | 0.07% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,054,450.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,560,375.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,483,540.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,547,425.00 | 0.57% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,043,497.32 | 0.23% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$257,956.99 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$308,524.24 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$5,220,995.00 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,325.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$565,200.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$2,241,857.00 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$663,903.54 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$989,600.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$231,290.40 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,067,515.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,308,649.18 | 0.74% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$296,437.64 | 0.07% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$358,625.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$231,100.24 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$313,383.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$203,229.65 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$288,790.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$645,905.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,246,844.00 | 0.73% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$391,400.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$642,310.83 | 0.14% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$388,913.35 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$396,150.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, | 1 | \$358,150.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$394,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,039,206.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$294,046.57 | 0.07% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$437,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$1,118,634.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$298,723.97 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$7,199,275.71 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$349,975.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC.,, | 1 | \$369,929.55 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,725,950.00 | 0.61% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$414,900.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$265,197.47 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$286,687.55 | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$372,400.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$598,500.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$719,101.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$285,066.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 14 | \$4,925,459.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,046,594.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$962,759.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$332,450.00 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$284,570.74 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$386,648.00 | 0.09% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$287,350.00 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$274,423.37 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$378,878.56 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$317,760.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,550.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$305,550.00 | 0.07% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$437,000.00 | 0.1% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 2 | \$684,344.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,414,450.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,337,072.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 14 | \$5,176,841.40 | 1.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,408,680.26 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$251,080.02 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$335,350.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$402,206.60 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$7,360,301.01 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$335,896.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$2,091,117.76 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$1,008,330.00 | 0.23% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$11,303,577.12 | 2.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,725.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$284,466.34 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$4,448,395.09 | 1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,461,965.15 | 1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE` | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$9,367,835.00 | 2.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,041,600.00 | 0.46% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$352,305.96 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$379,900.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$252,800.44 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$401,265.83 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$346,700.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,370,755.00 | 0.31% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$264,723.91 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$367,982.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$359,399.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$315,400.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$413,677.09 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,340,450.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$728,600.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,869,955.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,699,485.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$664,915.87 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,853,512.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$664,401.19 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$383,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,850.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$395,200.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$338,675.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$322,905.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$937,222.94 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,857,387.39 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,785,111.24 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$3,701,007.82 | 0.83% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$300,247.10 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$656,059.16 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$284,140.15 | 0.06% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$213,253.78 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$916,750.00 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,150.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$410,757.32 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$303,525.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$3,668,336.00 | 0.82% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$674,070.74 | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$345,800.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$412,250.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$710,127.05 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$356,725.00 | 0.08% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$353,875.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,351,056.90 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$655,500.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$403,128.35 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$982,885.90 | 0.22% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$308,786.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$661,675.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$636,150.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$399,950.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,009,835.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$273,553.13 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,045,857.13 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$7,565,288.38 | 1.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,821,035.91 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|--|
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$253,323.97 | 0.06% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 3 | \$875,894.95 | 0.2% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | |
| | HOMEWITHLOAN | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | |
| | HONOR BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$208,369.44 | 0.05% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,472,811.99 | 0.33% | 0 | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$302,900.00 | 0.07% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$650,330.13 | 0.15% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 2 | \$602,764.67 | 0.14% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$290,480.97 | 0.07% | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$301,150.00 | 0.07% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | \$289,150.00 | 0.06% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,527,600.00 | 0.34% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$949,845.89 | 0.21% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,074,729.92 | 0.24% | 0 | \$0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$241,535.08 | 0.05% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$367,900.00 | 0.08% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$731,025.00 | 0.16% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,099,850.00 | 0.25% | 0 | \$0.00 | |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 4 | \$1,278,176.89 | 0.29% | 0 | \$0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$392,350.00 | 0.09% | 0 | \$0.00 | |
| | LEADER BANK N.A. | 2 | \$747,525.00 | 0.17% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$385,090.00 | 0.09% | 0 | \$0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | \$408,405.00 | 0.09% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$668,800.00 | 0.15% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$370,150.00 | 0.08% | 0 | \$0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$308,600.00 | 0.07% | 0 | \$0.00 | |
| | LITTON MORTGAGE INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | |
| | LPMC, LLC | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 5 | \$1,704,820.75 | 0.38% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$359,100.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,812.38 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$199,845.23 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$521,763.80 | 0.12% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,623,960.93 | 0.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,659,175.00 | 0.37% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$379,050.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$302,017.43 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$391,400.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 8 | \$2,793,746.46 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$303,905.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$2,311,874.92 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$624,150.00 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$350,550.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$308,700.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| | MLEND | 1 | \$295,972.94 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., DBA MFS H | 1 | \$373,350.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 13 | \$4,155,188.02 | 0.93% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,317,611.19 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$934,705.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,606,450.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$705,850.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,823,165.74 | 1.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| MWABANK | 2 | \$536,017.55 | 0.12% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$535,200.70 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$738,150.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$367,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$383,325.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$953,303.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,801,200.00 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$359,910.86 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$315,400.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$385,903.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$700,722.40 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$584,427.95 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$416,200.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$532,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$527,200.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$314,450.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$291,210.73 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$725,792.34 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$346,227.74 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$1,301,500.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 11 | \$3,953,146.63 | 0.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$600,150.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$289,275.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$686,692.13 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,053,044.86 | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,442,236.45 | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK - MOUNT VERNON | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$684,040.44 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,540,839.28 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,273,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,527,125.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$268,072.99 | 0.06% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$333,896.34 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$307,797.81 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,933,700.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,358,070.49 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$384,573.61 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$372,400.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$410,909.10 | 0.09% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$639,688.06 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$679,155.00 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$273,721.69 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$295,850.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP | 1 | \$348,621.53 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,474,850.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,401,147.60 | 0.31% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$291,650.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$391,400.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$7,077,690.00 | 1.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,501,069.19 | 0.56% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 |
| | PROVINE MORTGAGE ASSOCIATES | 1 | \$330,387.55 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,851,590.00 | 0.64% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$285,150.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$655,082.52 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$583,775.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$226,233.74 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$675,580.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$722,950.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,675,151.66 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$229,226.44 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$250,990.47 | 0.06% | 0 | \$0.00 |
| | ROCKEY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$394,250.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$622,250.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$339,150.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$287,600.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$587,707.74 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$655,405.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$328,225.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$310,650.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,098,455.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,772,438.97 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$341,905.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$368,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$307,200.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,757,806.00 | 0.39% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$374,300.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$8,077,151.90 | 1.81% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$214,999.38 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$612,316.14 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$937,650.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,291,787.86 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$350,958.80 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$332,700.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$369,954.18 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$322,905.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$291,859.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$346,216.11 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$639,075.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$7,972,614.00 | 1.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$341,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,760,671.64 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,601,700.00 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$235,587.09 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,275.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$292,125.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,941,411.52 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$463,413.35 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$632,225.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$232,640.73 | 0.05% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED METHODIST FEDERAL CREDIT UNION. | | | | | |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$8,653,149.29 | 1.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$594,390.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,387,783.25 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,146,163.55 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,749,094.04 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,540,810.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,482,664.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,250.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,575.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,538,350.00 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,405.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$348,662.34 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$408,223.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$3,062,507.00 | 0.69% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$413,440.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$878,159.00 | 0.2% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$934,800.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$262,733.63 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$305,334.00 | 0.07% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$649,745.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$381,604.37 | 0.09% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$668,811.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$589,070.97 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$412,627.58 | 0.09% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 2 | \$829,963.50 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$316,350.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,259 | \$445,559,198.61 | 100% | 0 | \$0.00 |
| 3138WHXX5 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$192,000.00 | 3.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$210,000.00 | 4.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,252.54 | 4.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$611,620.00 | 12.27% | 0 | \$0.00 |
| | FINEX CREDIT UNION | 1 | \$232,703.00 | 4.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,400.00 | 3.82% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$594,695.46 | 11.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$714,000.00 | 14.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$198,600.42 | 3.99% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$451,600.00 | 9.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$247,900.00 | 4.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$216,800.00 | 4.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 4.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 4.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$212,000.00 | 4.25% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$210,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 23 | \$4,983,571.42 | 100% | 0 | \$0.00 |
| 3138WHXY3 | ACADEMY MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,200.00 | 0.94% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,300.00 | 0.8% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,000.00 | 0.99% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$186,963.47 | 0.99% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$202,000.00 | 1.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$521,310.00 | 2.77% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$185,600.00 | 0.99% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$151,920.00 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$744,700.00 | 3.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$509,050.00 | 2.7% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$150,350.00 | 0.8% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,850.00 | 1.33% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$248,000.00 | 1.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$576,700.00 | 3.06% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$314,930.00 | 1.67% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$579,500.00 | 3.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$411,947.00 | 2.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 1.4% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,171,411.21 | 6.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$155,765.04 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$201,289.60 | 1.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$435,200.00 | 2.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$226,905.00 | 1.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,221,250.00 | 6.49% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.87% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$258,525.00 | 1.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$874,478.14 | 4.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP. | 1 | \$179,910.00 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,668.71 | 1.12% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 4 | \$841,850.15 | 4.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,351,943.63 | 7.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$969,917.89 | 5.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 10 | \$1,960,534.00 | 10.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$368,000.00 | 1.95% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$195,611.40 | 1.04% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$466,000.00 | 2.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$538,120.00 | 2.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$243,774.09 | 1.3% | 0 | \$0.00 |
| Total | | 90 | \$18,823,924.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHXZ0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$207,500.00 | 10.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,300.00 | 8.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$513,637.00 | 25.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$431,750.00 | 21.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$170,050.00 | 8.34% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,750.00 | 8.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$171,000.00 | 8.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 10.3% | 0 | \$0.00 |
| Total | | 11 | \$2,039,987.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHY22 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$548,247.41 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,068,637.57 | 0.43% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A | 1 | \$254,025.22 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$274,567.21 | 0.11% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,012,170.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$850,672.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,965,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,289,898.84 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,514,433.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP . | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$200,536.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$658,300.00 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$228,850.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$254,008.31 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,527,469.65 | 0.61% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 3 | \$869,240.30 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$247,921.70 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,288,500.00 | 0.52% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$1,002,482.67 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,766.21 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,653,027.00 | 0.66% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC PRIORITY FINANCIAL NETWORK, A COR | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,520,950.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,805.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$292,269.31 | 0.12% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$637,773.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,588,363.02 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,073,073.24 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,884,135.67 | 1.15% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$247,341.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$252,052.70 | 0.1% | 0 | \$0.00 |
| | | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | | | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$356,275.00 | 0.14% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,236,901.00 | 2.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$579,863.00 | 0.23% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$402,646.00 | 0.16% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 32 | \$11,190,310.78 | 4.48% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | |
| CB&S BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| CBI BANK & TRUST, A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| CENTENNIAL BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$257,034.00 | 0.1% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,764,340.78 | 1.51% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$433,712.56 | 0.17% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$814,800.00 | 0.33% | 0 | \$0.00 | |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$737,557.14 | 0.3% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE | 1 | \$366,434.94 | 0.15% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$337,410.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,549,428.00 | 0.62% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,483.00 | 0.14% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,198,094.00 | 0.48% | 0 | \$0.00 |
| | CUMD | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$599,850.00 | 0.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$473,600.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,991.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$492,668.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$347,990.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$284,489.94 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,457,095.72 | 0.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$436,680.69 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$531,750.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,649,700.00 | 0.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$484,150.00 | 0.19% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$391,409.59 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,675,149.00 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$359,788.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,600,894.22 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,033,237.13 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 25 | \$8,276,859.58 | 3.31% | 0 | \$0.00 |
| | | 7 | \$2,366,947.84 | 0.95% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$515,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$683,538.10 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$462,260.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$638,332.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,498,135.50 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$332,418.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$297,726.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$434,198.39 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK (DALHART) | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,709,242.00 | 1.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,015,877.00 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$2,595,614.66 | 1.04% | 0 | \$0.00 |
| | FIRSTMARK CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$414,086.21 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$902,600.00 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$407,357.90 | 0.16% | 0 | \$0.00 |

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| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$267,587.36 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$303,542.13 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,178,578.00 | 0.87% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,795,538.90 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$523,826.88 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,570.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$235,636.64 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$577,500.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$872,352.91 | 0.35% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$532,787.17 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$593,900.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$461,605.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$685,700.00 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$210,050.00 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC. | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$364,900.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,121,700.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,201,284.52 | 0.48% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$811,237.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$384,800.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$598,097.81 | 0.24% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$368,950.00 | 0.15% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$249,240.37 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$519,615.93 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$404,400.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$533,045.94 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$406,173.65 | 0.16% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$366,800.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,104,304.36 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$672,075.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$539,721.24 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,426,950.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$330,650.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,223,238.78 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$859,716.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$979,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,510,182.15 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,266,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 4 | \$968,250.00 | 0.39% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LE | 1 | \$264,931.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,103.05 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$494,375.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$607,084.26 | 0.24% | 0 | \$0.00 |
| NMSI INC, CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$282,728.00 | 0.11% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$202,394.70 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$228,240.23 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$767,555.02 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,926,952.77 | 0.77% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |

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| | OOSTBURG STATE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$587,109.91 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,542,454.91 | 1.02% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,257,870.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$574,320.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,642,000.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,365,700.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$546,750.00 | 0.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$287,556.57 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY | 1 | \$379,414.93 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,885,541.18 | 0.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,495,527.86 | 0.6% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$286,650.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,247,467.00 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$1,114,204.91 | 0.45% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$259,105.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$677,214.48 | 0.27% | 0 | \$0.00 |
| | | 1 | \$290,686.52 | 0.12% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROYAL CREDIT UNION | 3 | \$734,350.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$743,575.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$347,550.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$875,439.94 | 0.35% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$294,350.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$440,679.18 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,528,440.98 | 0.61% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$260,567.97 | 0.1% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,832,408.09 | 1.93% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNON | 1 | \$201,979.66 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 1 | \$403,391.51 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,430,524.23 | 0.57% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$223,655.12 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$265,590.44 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$589,250.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$5,774,926.00 | 2.31% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$209,737.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGEPARTNERS INC., A MICHIGAN CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |

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| | SUMMIT HOME MORTGAGE, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,363,775.23 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$259,100.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$233,999.99 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$418,034.13 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$291,540.46 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$286,997.62 | 0.11% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$207,425.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$8,309,667.40 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$594,370.14 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,209,899.83 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,180.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$714,920.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$529,383.66 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$330,002.21 | 0.13% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$229,138.82 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$220,167.89 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$267,912.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| Total | | 812 | \$249,972,902.96 | 100% | 0 | \$0.00 |
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| 3138WHY30 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 2 | \$485,377.19 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$743,132.94 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$4,032,837.62 | 1.2% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$443,090.00 | 0.13% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC. | 3 | \$895,424.52 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$383,470.95 | 0.11% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$399,436.40 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA ONE MORTGAGE GROUP | 1 | \$370,882.85 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$918,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$341,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$833,581.17 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$334,527.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$415,413.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$696,412.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,106.80 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$983,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$869,169.54 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,535,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$576,100.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$252,450.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$322,500.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$487,000.00 | 0.15% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,005,520.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$1,080,750.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$407,150.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$329,435.17 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,587.58 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$286,595.62 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 18 | \$6,603,895.76 | 1.97% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$235,667.48 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,385,850.00 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,579,500.00 | 0.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$400,500.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$382,200.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$665,465.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,232,200.00 | 0.37% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$836,208.98 | 0.25% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,026,750.00 | 0.31% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$291,189.14 | 0.09% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,323,897.34 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$408,923.02 | 0.12% | 0 | \$0.00 |

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| | BREMER BANK, NA | 2 | \$608,137.00 | 0.18% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$287,594.21 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,047,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,269,200.12 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$654,300.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,113,350.55 | 0.93% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$233,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$753,444.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$11,610,635.51 | 3.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$805,845.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$619,525.86 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$400,654.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$314,550.59 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,219,473.00 | 0.36% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$292,087.87 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$310,062.50 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,357,992.75 | 1.3% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$317,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$323,243.91 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$642,700.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,463,200.00 | 0.44% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 2 | \$773,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$594,450.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$296,250.00 | 0.09% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| COMMUNITY BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$616,500.00 | 0.18% | 0 | \$0.00 |
| CONNECT HOME LOANS | 1 | \$309,563.22 | 0.09% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$374,400.00 | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION | 2 | \$559,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,352,418.19 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$577,000.00 | 0.17% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$522,560.96 | 0.16% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$231,673.11 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$4,956,227.50 | 1.48% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP | 1 | \$393,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$634,344.96 | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$254,640.70 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,824,381.81 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$788,621.74 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$586,400.00 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$264,968.00 | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$660,050.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$399,436.40 | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,247,454.46 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$2,092,020.93 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$249,647.76 | 0.07% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$7,611,712.16 | 2.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,703,973.91 | 1.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$2,142,411.91 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,103,048.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,229,937.00 | 0.37% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$365,354.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,136,154.26 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 33 | \$11,812,855.29 | 3.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,044,207.52 | 0.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPARATION | 1 | \$302,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$690,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$227,386.29 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$536,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$369,977.96 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 5 | \$1,516,267.80 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,578,713.40 | 0.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,801,875.00 | 0.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$683,706.71 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$659,910.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$471,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,164,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,571.72 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,400,610.59 | 0.42% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$308,364.90 | 0.09% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$303,488.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$749,065.22 | 0.22% | 0 | \$0.00 |
| | GECU | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$239,800.00 | 0.07% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$650,020.94 | 0.19% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 1 | \$261,630.85 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 6 | \$1,759,500.00 | 0.53% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$812,412.45 | 0.24% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 2 | \$638,806.61 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$690,500.00 | 0.21% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$269,120.28 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 4 | \$1,624,200.00 | 0.48% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$270,967.67 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,774,617.74 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$410,200.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$390,924.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,444,170.41 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$825,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$272,700.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$224,682.98 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,670,182.67 | 0.8% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$283,539.93 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$531,500.00 | 0.16% | 0 | \$0.00 |
| | HONOLILI HOMELOANS INC., | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,064,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$423,000.00 | 0.13% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$268,840.00 | 0.08% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$359,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$623,577.30 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,806,851.77 | 0.54% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$289,850.11 | 0.09% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,598.44 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$3,201,057.00 | 0.96% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$886,250.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$646,950.00 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,447,968.30 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$399,419.80 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,500.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$4,289,000.96 | 1.28% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$348,482.39 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,484,384.34 | 0.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,974,600.00 | 0.59% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | MERICAN BANCSHARES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE, LLC | | | | | |
| | METRO CREDIT UNION | 1 | \$331,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$363,487.12 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,792,632.96 | 0.54% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$269,591.10 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$269,596.93 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$333,300.00 | 0.1% | 0 | \$0.00 |
| | MLEND | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$383,458.95 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$677,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC. D/B/ | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,420,762.45 | 0.72% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$378,750.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,231,844.31 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,667,676.85 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$302,406.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,673,506.85 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$2,272,500.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 10 | \$3,730,052.81 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$567,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBD MOTIVE LENDING | 1 | \$278,606.89 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 8 | \$2,524,825.00 | 0.75% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$824,300.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$732,923.02 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$655,161.03 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 0.07% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NMSI INC. | 1 | \$510,960.80 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$390,024.68 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,016.71 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$339,520.94 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$328,037.15 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$996,539.44 | 0.3% | 0 | \$0.00 |
| | OAKTREE FUNDING | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$258,635.07 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,890,598.94 | 0.56% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$523,309.97 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$529,172.06 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,471,518.37 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,309,062.45 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,882,353.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,057,884.39 | 1.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$453,000.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,986.42 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$337,423.90 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$615,492.76 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,275,100.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$477,500.00 | 0.14% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,184,500.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$335,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$908,000.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| | PREMIA MORTGAGE, LLC | 2 | \$634,500.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,237,300.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,992,474.59 | 0.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$958,500.00 | 0.29% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$356,800.00 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$654,000.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$513,307.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$291,920.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$409,895.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,383,999.93 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$914,650.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$262,800.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,827,100.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,881,250.00 | 1.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$240,800.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$225,350.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$267,850.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$387,453.31 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$251,910.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,705,009.76 | 1.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$640,682.98 | 0.19% | 0 | \$0.00 |
| | | 2 | \$641,095.43 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | | | | | |
| | SHEA MORTGAGE INC. | 3 | \$907,937.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,729,000.00 | 1.11% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$246,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$350,500.00 | 0.1% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$491,250.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,299,250.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$7,450,676.04 | 2.22% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$274,113.23 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$276,069.47 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$660,711.40 | 0.2% | 0 | \$0.00 |
| | SUNRISE SECURITY MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,321,450.00 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,230,700.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$341,028.00 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,819.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$398,637.53 | 0.12% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$522,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,098,210.00 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,036,941.42 | 1.8% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$319,920.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,175,650.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,012,719.76 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$540,000.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$273,372.84 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$578,942.08 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$930,140.70 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$757,000.00 | 0.23% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$246,851.70 | 0.07% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$308,500.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 988 | \$334,954,549.91 | 100% | 0 | \$0.00 |
| 3138WHY48 | IST SECURITY BANK OF WASHINGTON | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 2 | \$568,895.99 | 1.7% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$326,500.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$251,900.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$384,750.00 | 1.15% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$308,000.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$247,500.00 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,900.00 | 1.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$230,500.00 | 0.69% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$353,493.00 | 1.05% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$665,000.00 | 1.98% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$831,600.00 | 2.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$458,850.00 | 1.37% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$237,500.00 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,250.00 | 1.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,000.00 | 1.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$336,043.85 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$905,500.00 | 2.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$516,155.00 | 1.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$659,730.00 | 1.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$368,000.00 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,383,832.00 | 7.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$416,391.78 | 1.24% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$470,000.00 | 1.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$433,500.00 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 |

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|---|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$307,500.00 | 0.92% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$301,000.00 | 0.9% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$374,944.00 | 1.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$231,872.83 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL | 1 | \$339,520.94 | 1.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$680,000.00 | 2.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$275,611.12 | 0.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$908,500.00 | 2.71% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$274,000.00 | 0.82% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$315,200.00 | 0.94% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$349,506.85 | 1.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$359,610.60 | 1.07% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,884.00 | 0.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$315,000.00 | 0.94% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$238,500.00 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$259,500.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$293,086.46 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$305,000.00 | 0.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,109,500.00 | 3.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,920.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$529,200.00 | 1.58% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$316,800.00 | 0.94% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC. | 2 | \$705,600.00 | 2.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$630,769.00 | 1.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$626,000.00 | 1.87% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$232,600.00 | 0.69% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$229,600.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$1,014,750.00 | 3.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$832,700.00 | 2.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$238,000.00 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$295,000.00 | 0.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$606,000.00 | 1.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$279,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$331,532.21 | 0.99% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.98% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$533,500.00 | 1.56% | 0 | \$0.00 |
| Total | | 105 | \$33,562,199.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHY55 | ACADEMY MORTGAGE CORP | 2 | \$682,581.61 | 0.72% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$302,305.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$412,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$319,298.00 | 0.33% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$378,250.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$279,228.81 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$533,850.00 | 0.56% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,073,800.00 | 1.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$330,500.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,107,267.14 | 2.21% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$373,223.36 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$500,722.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,699,881.70 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$578,390.00 | 0.61% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$504,440.00 | 0.53% | 0 | \$0.00 |
| | | 9 | \$2,959,367.42 | 3.1% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST CHOICE BANK | 3 | \$805,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$2,696,432.88 | 2.82% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$301,625.00 | 0.32% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$1,165,500.00 | 1.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$679,600.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 49 | \$16,212,870.00 | 16.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,411,593.00 | 1.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 23 | \$4,165,577.87 | 4.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$312,500.00 | 0.33% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 2 | \$911,784.70 | 0.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$531,094.93 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,535,765.00 | 1.61% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$525,000.00 | 0.55% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$2,215,950.00 | 2.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$329,731.47 | 0.35% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$485,500.00 | 0.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 14 | \$4,027,950.00 | 4.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,250.00 | 0.33% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$864,573.69 | 0.91% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$437,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$337,002.79 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NBKC BANK | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$546,600.00 | 0.57% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$637,200.00 | 0.67% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$336,742.05 | 0.35% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,345,428.00 | 1.41% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$224,668.53 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,193,950.39 | 2.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,741,041.14 | 2.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$770,000.00 | 0.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,741.83 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,185,000.00 | 1.24% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$289,600.00 | 0.3% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,980,140.66 | 2.07% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$143,792.52 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$431,391.31 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$365,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$209,690.63 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 17 | \$5,364,910.94 | 5.62% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,151,000.00 | 1.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$657,000.00 | 0.69% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$643,000.00 | 0.67% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 3 | \$966,180.00 | 1.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,676,050.00 | 2.8% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 5 | \$1,741,628.55 | 1.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$237,327.42 | 0.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$948,586.73 | 0.99% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$345,440.35 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$657,800.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,683,000.00 | 1.76% | 0 | \$0.00 |
| | VANGAURD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING | 4 | \$1,307,418.09 | 1.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 10 | \$3,454,435.00 | 3.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,193,199.16 | 1.25% | 0 | \$0.00 |
| | VISIONS FCU | 2 | \$340,100.00 | 0.37% | 0 | \$0.00 |
| Total | | 318 | \$95,462,319.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHY63 | BANCO POPULAR DE PUERTO RICO | 1 | \$130,173.00 | 2.02% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 7 | \$1,324,521.31 | 20.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$190,300.00 | 2.96% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$248,860.00 | 3.87% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$1,893,613.71 | 29.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$305,100.00 | 4.74% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$142,500.00 | 2.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 9 | \$1,759,593.43 | 27.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$440,000.00 | 6.84% | 0 | \$0.00 |
| Total | | 33 | \$6,434,661.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHY71 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,293.35 | 1.18% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$330,124.98 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$291,566.15 | 1.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$355,102.44 | 1.64% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,126,895.50 | 5.19% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$247,345.62 | 1.14% | 0 | \$0.00 |
| | CHOICE LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$339,302.34 | 1.56% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$294,772.24 | 1.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$399,766.17 | 1.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$265,466.90 | 1.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$318,147.07 | 1.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$317,122.21 | 1.46% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 3 | \$905,905.70 | 4.17% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$319,200.12 | 1.47% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$236,499.96 | 1.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$693,093.21 | 3.19% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$291,164.04 | 1.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,543.22 | 1.63% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$398,895.86 | 1.84% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$295,218.96 | 1.36% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$230,461.78 | 1.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$414,926.96 | 1.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$282,717.44 | 1.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$321,668.14 | 1.48% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$398,920.42 | 1.84% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$229,805.70 | 1.06% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$248,986.05 | 1.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$623,958.66 | 2.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$314,130.50 | 1.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$405,402.88 | 1.87% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$269,271.28 | 1.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$318,618.06 | 1.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$239,352.26 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,070,548.49 | 4.93% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$269,254.70 | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,212.29 | 2.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$241,018.49 | 1.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$839,417.33 | 3.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHENIX GIRARD BANK | 1 | \$311,138.78 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$308,074.06 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,696.82 | 1.35% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$278,429.30 | 1.28% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$579,879.35 | 2.67% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$372,881.52 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$266,888.38 | 1.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$300,000.34 | 1.38% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$368,003.45 | 1.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,011,391.01 | 4.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$466,820.05 | 2.15% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$351,249.01 | 1.62% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$253,942.29 | 1.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$279,227.11 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$466,820.05 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,924.39 | 1.93% | 0 | \$0.00 |
| Total | | 66 | \$21,701,463.38 | 100% | 0 | \$0.00 |
| 3138WHY89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$804,408.45 | 1.61% | 0 | \$0.00 |
| | ACCESS LOANS INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA , LLA, A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$97,813.07 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$96,317.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$196,913.00 | 0.39% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$85,595.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$211,080.00 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,480.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$88,610.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$94,737.77 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$286,950.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$508,590.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,629.65 | 0.21% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$94,375.56 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A | 1 | \$96,650.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$528,150.00 | 1.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$89,757.09 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$86,882.81 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$214,108.56 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$386,597.00 | 0.77% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$101,509.95 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,881.48 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$195,675.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$97,469.00 | 0.19% | 0 | \$0.00 |
| | BANK TENNESSEE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$96,450.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$407,600.00 | 0.81% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,825.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$174,953.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$473,300.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$299,832.47 | 0.6% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$857,062.31 | 1.71% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,Q UTAH CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$93,793.49 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,603.00 | 0.21% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,477.24 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$1,407,619.69 | 2.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$85,689.56 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DESCO FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,081.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$99,297.01 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$206,850.00 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$89,062.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$291,706.24 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$89,150.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$1,507,020.73 | 3.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$97,125.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$102,861.26 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$279,888.74 | 0.56% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$89,003.63 | 0.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$87,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$668,605.00 | 1.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$289,353.93 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$216,400.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$183,461.44 | 0.37% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$793,950.00 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$708,001.60 | 1.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CENTRAL STATE BANK | 1 | \$91,473.80 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$181,960.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$293,250.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$474,250.00 | 0.95% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,075.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$91,873.25 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$109,830.00 | 0.22% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$109,575.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$497,812.00 | 1% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$186,069.07 | 0.37% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$178,725.00 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$181,502.48 | 0.36% | 0 | \$0.00 |
| | FOREST AREA FCU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$214,425.00 | 0.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,740.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$105,988.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,040.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$202,950.00 | 0.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

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| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | | | | | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$94,275.69 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$98,702.56 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$88,291.31 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$397,500.00 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$202,800.00 | 0.41% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$198,375.00 | 0.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$308,300.00 | 0.62% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$109,720.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$188,956.00 | 0.38% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$97,125.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$107,258.57 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$470,300.00 | 0.94% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$200,250.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$99,462.78 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$103,360.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$105,454.51 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$203,920.00 | 0.41% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,618.33 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,099.49 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$293,876.22 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,040.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$392,312.50 | 0.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | NEWTON FEDERAL BANK | 1 | \$89,179.71 | 0.18% | 0 | \$0.00 |
| | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,659.61 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$500,705.34 | 1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$284,735.00 | 0.57% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$192,300.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$610,600.00 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$201,250.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$487,050.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$188,415.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,881.48 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | PREMIER BANK, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$191,850.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,523.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,360.00 | 0.22% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$106,602.92 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$387,136.34 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$207,874.18 | 0.42% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$393,200.00 | 0.79% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$288,325.00 | 0.58% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$203,448.26 | 0.41% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,389.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$753,795.00 | 1.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$303,160.00 | 0.61% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$197,738.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$106,359.76 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$90,131.16 | 0.18% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |

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| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | | |
| STEARNS LENDING INC. | 1 | \$101,900.00 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 9 | \$878,640.00 | 1.76% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$177,775.00 | 0.36% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 4 | \$421,400.00 | 0.84% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$372,675.00 | 0.75% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$296,450.00 | 0.59% | 0 | \$0.00 | |
| THE AMIERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO | 1 | \$94,777.16 | 0.19% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$89,064.37 | 0.18% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$89,967.00 | 0.18% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 2 | \$190,422.03 | 0.38% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$488,833.98 | 0.98% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$196,375.00 | 0.39% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$281,125.00 | 0.56% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,262.52 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 509 | \$50,019,855.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHY97 | 1ST LIBERTY A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.21% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$698,430.00 | 1.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$92,850.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$105,443.73 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$190,550.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$586,573.46 | 1.14% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$86,880.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$196,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$703,050.00 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$101,445.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$198,675.00 | 0.39% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$89,628.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$416,655.00 | 0.81% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | |
| ARVEST BANK | 8 | \$769,500.00 | 1.5% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,626.63 | 0.21% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$209,350.00 | 0.41% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 2 | \$189,056.83 | 0.37% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$87,884.12 | 0.17% | 0 | \$0.00 | |
| BANK OF HERRIN | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| BANK SNB ISAOA | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 | |
| BANKCHAMPAIGN N.A. | 1 | \$98,869.63 | 0.19% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,353.60 | 0.19% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$201,500.00 | 0.39% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$86,100.00 | 0.17% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$94,250.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$407,725.00 | 0.79% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$502,150.00 | 0.98% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,750.00 | 0.41% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$179,300.00 | 0.35% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$104,059.64 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$213,600.00 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$88,125.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$201,600.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$406,440.00 | 0.79% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$107,939.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$108,650.10 | 0.21% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$103,700.00 | 0.2% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$206,030.00 | 0.4% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$102,555.63 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$194,825.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$191,600.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$101,263.41 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$213,500.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,177,181.68 | 2.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,869.12 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | DIME BANK | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$104,311.27 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$199,742.55 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$203,900.00 | 0.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$491,625.00 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,443,470.00 | 2.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$102,361.93 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$191,750.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$186,884.12 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$793,023.30 | 1.54% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$300,875.00 | 0.58% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$685,091.02 | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$503,420.00 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$685,999.49 | 1.33% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$87,658.87 | 0.17% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK C | 1 | \$99,742.06 | 0.19% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$86,168.62 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,358.78 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,236.13 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$103,600.00 | 0.2% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$107,860.98 | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$93,035.00 | 0.18% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$301,450.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$173,905.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE INC | 1 | \$98,264.43 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$179,629.10 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,900.00 | 0.58% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$108,464.00 | 0.21% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$93,347.38 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$194,875.00 | 0.38% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,100.00 | 0.17% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$195,300.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$94,869.12 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$102,365.02 | 0.2% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$92,329.80 | 0.18% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$85,387.41 | 0.17% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$106,603.00 | 0.21% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$99,418.36 | 0.19% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$87,930.53 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$463,525.00 | 0.9% | 0 | \$0.00 | |
| HOMELAND COMMUNITY BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | |

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| | HOMESTEAD FUNDING CORP. | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$92,503.02 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$207,600.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$87,881.46 | 0.17% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$101,987.43 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$179,425.00 | 0.35% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,375.00 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$87,884.12 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$199,691.39 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$388,671.74 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$186,925.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$109,152.77 | 0.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$93,840.00 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$208,100.00 | 0.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$99,865.29 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$193,620.00 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$87,992.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$195,100.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$205,195.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,525.00 | 0.18% | 0 | \$0.00 |

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| | MOBILITY CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$404,700.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$193,884.80 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$101,718.90 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$109,416.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$207,250.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$383,546.00 | 0.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$107,252.04 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,445.98 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$395,706.92 | 0.77% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$363,899.00 | 0.71% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$96,455.62 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$205,541.43 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$207,362.83 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$401,436.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,864.84 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$596,684.04 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 3 | \$299,675.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$93,520.00 | 0.18% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$94,039.56 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$282,275.00 | 0.55% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$93,400.00 | 0.18% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$87,539.20 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$300,300.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$843,532.06 | 1.64% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,325.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$596,725.00 | 1.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$206,720.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$405,731.62 | 0.79% | 0 | \$0.00 |
| | RENASANT BANK - ATLANTA | 1 | \$89,851.28 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$190,292.54 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | RICHLAND BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$579,500.00 | 1.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,325.00 | 0.19% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,992.67 | 0.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$559,605.66 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$564,349.00 | 1.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$96,550.00 | 0.19% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,666.63 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$210,100.00 | 0.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$87,920.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$290,370.00 | 0.56% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,820.00 | 0.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$285,131.48 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$895,900.00 | 1.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,074.35 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$404,600.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$199,873.58 | 0.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$187,145.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$177,495.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$102,229.55 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$94,575.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$98,550.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$89,931.86 | 0.17% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$91,876.08 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,210.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$411,212.72 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$109,355.80 | 0.21% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$91,926.17 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$94,874.90 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$109,099.48 | 0.21% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$194,737.34 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$93,926.15 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$291,765.29 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$296,758.75 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,025.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$182,623.00 | 0.44% | 0 | \$0.00 |
| Total | | 523 | \$51,449,002.67 | 100% | 0 | \$0.00 |
| 3138WHYA4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,821,905.00 | 0.52% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$203,699.47 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$358,400.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$349,495.72 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$706,528.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$353,560.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$375,184.06 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,410.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$637,576.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$354,628.67 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$273,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$245,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$202,214.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$299,527.87 | 0.09% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE,LLC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$968,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,932,003.37 | 1.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 2 | \$731,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$395,416.61 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$400,218.30 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$682,500.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$233,200.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$625,900.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$535,811.74 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$804,636.11 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$898,000.00 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$637,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$552,800.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$817,606.66 | 0.23% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$411,351.61 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,074,671.66 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,590,898.06 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,127,348.61 | 0.61% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$249,623.46 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,395,800.00 | 0.4% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$342,600.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,387,600.00 | 0.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$922,659.99 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS | 1 | \$280,500.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$570,320.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$230,900.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,357,538.94 | 0.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,730,163.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$245,450.00 | 0.07% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$231,540.00 | 0.07% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$404,390.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$209,300.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$8,706,700.22 | 2.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,095,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 43 | \$14,379,953.37 | 4.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$220,068.04 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$635,557.96 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$206,300.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,345,450.00 | 0.38% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,503,381.09 | 1.57% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$462,247.10 | 0.13% | 0 | \$0.00 |
| | | 1 | \$352,221.00 | 0.1% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$469,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$330,125.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,636,350.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$339,427.08 | 0.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$738,141.20 | 0.21% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$203,500.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$378,243.00 | 0.11% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$300,400.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,789,232.62 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$211,316.91 | 0.06% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,427.60 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$3,016,894.66 | 0.86% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$221,251.25 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$567,200.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$498,219.81 | 0.14% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$357,300.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$602,882.30 | 0.17% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$565,150.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,535,102.03 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$266,874.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$624,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | EECU | 2 | \$478,370.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,159,482.67 | 0.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$520,150.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,055,271.86 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$599,414.93 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$698,690.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$5,745,859.62 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,158,100.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$642,800.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,522,553.48 | 1.01% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$278,390.00 | 0.08% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$331,488.83 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,498,243.53 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,743,395.29 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 33 | \$10,864,864.91 | 3.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,235,550.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,336,054.35 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$212,515.01 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,309,650.00 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$582,750.00 | 0.17% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$611,803.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,800,100.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$432,786.47 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$254,700.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,705,761.00 | 0.49% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$297,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$395,910.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,329,625.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$291,860.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$778,225.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC. | 1 | \$468,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$215,260.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,371.93 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$220,474.72 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,379,271.84 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$2,208,776.91 | 0.63% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$319,040.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$500,310.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,548,227.38 | 1.01% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$316,800.00 | 0.09% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,329.26 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$591,500.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC. | 3 | \$1,142,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$728,300.00 | 0.21% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$239,538.68 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$385,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$683,990.85 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$428,649.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,758.56 | 0.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY. | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$1,126,273.27 | 0.32% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.17% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$207,575.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$587,250.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,728,330.72 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,613,752.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,695,375.66 | 0.48% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$220,674.43 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$235,636.64 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$639,592.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK INC | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,193,396.47 | 0.34% | 0 | \$0.00 |

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| JG WENTWORTH LENDING, LLC | 1 | \$264,573.76 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,206,200.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$398,200.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$207,216.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$523,400.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,717,640.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,119,000.00 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$641,519.62 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$917,000.00 | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,132,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$663,659.96 | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.11% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$308,600.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$237,142.29 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LI | 1 | \$286,568.10 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,598.77 | 0.18% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$1,379,971.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,735,400.00 | 0.5% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,759,795.00 | 0.5% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$357,460.80 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$359,445.72 | 0.1% | 0 | \$0.00 |
| | 2 | \$600,300.00 | 0.17% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | |
| METRO BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 7 | \$2,319,694.14 | 0.66% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$581,600.00 | 0.17% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$487,400.00 | 0.14% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$494,550.00 | 0.14% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$398,400.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$399,384.12 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,069,522.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$206,615.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE TRUST INC. | 1 | \$323,550.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,215,546.25 | 0.35% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$769,000.00 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$885,100.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$2,026,500.00 | 0.58% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,573,338.15 | 0.74% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$526,450.00 | 0.15% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$303,552.15 | 0.09% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$559,250.00 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$487,000.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$999,400.00 | 0.29% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$201,570.00 | 0.06% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | |
| NBKC BANK | 5 | \$1,289,104.00 | 0.37% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$267,587.36 | 0.08% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | |

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| | NJ LENDERS CORP | 5 | \$1,863,700.00 | 0.53% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$332,509.42 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$245,650.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$759,200.00 | 0.22% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$449,750.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$731,500.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$835,895.43 | 0.24% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$348,800.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,052,500.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$235,840.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$854,476.93 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$407,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$687,900.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$2,056,700.00 | 0.59% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$766,835.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$748,477.50 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$307,536.10 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$991,799.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,598,350.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$1,061,400.00 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$364,050.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$618,400.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,666,850.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,493,600.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |

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| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | | |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$245,100.00 | 0.07% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$2,064,150.00 | 0.59% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$263,300.97 | 0.08% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$272,700.00 | 0.08% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,719,874.58 | 1.06% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$822,300.00 | 0.23% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,967,126.82 | 0.56% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$359,445.72 | 0.1% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 8 | \$2,768,918.00 | 0.79% | 0 | \$0.00 | |
| R BANK | 1 | \$323,400.00 | 0.09% | 0 | \$0.00 | |
| R P FUNDING INC. | 3 | \$780,227.01 | 0.22% | 0 | \$0.00 | |
| RCB BANK | 1 | \$295,544.26 | 0.08% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$482,803.00 | 0.14% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$252,956.00 | 0.07% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$331,200.00 | 0.09% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$503,860.19 | 0.14% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 5 | \$1,961,500.00 | 0.56% | 0 | \$0.00 | |
| S&S REAL ESTATE INC | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 | |
| S&T BANK | 1 | \$227,182.32 | 0.06% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$540,500.00 | 0.15% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,424,516.11 | 0.69% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 4 | \$1,287,280.39 | 0.37% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |

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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,208,086.85 | 0.35% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$233,631.74 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,821,282.00 | 0.52% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$219,569.00 | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,782.00 | 0.07% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$271,199.88 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,496,992.41 | 2.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 |
| SINDEO, INC. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| SIWELL INC., DBA., CAPITAL MORTGAGE SERVICES OF TEXAS, A TEX | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$860,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$589,631.70 | 0.17% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$828,000.00 | 0.24% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$323,501.14 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$368,200.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 19 | \$6,795,857.95 | 1.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,019,080.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,658,200.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$885,400.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$252,850.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$246,400.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAER TRUST CORPORATION | 1 | \$324,900.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$610,250.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$981,800.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,400.00 | 0.06% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$729,174.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$877,000.00 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$702,892.05 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$509,050.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$278,579.78 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$577,750.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$725,666.36 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$12,528,575.74 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,691,424.96 | 0.48% | 0 | \$0.00 |
| | | 10 | \$3,191,062.23 | 0.91% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,513,989.41 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 2 | \$720,399.18 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$480,800.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,026,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$259,608.40 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$472,287.59 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$482,400.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$234,829.85 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,371.93 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$620,272.96 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$258,110.66 | 0.07% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$406,400.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$369,500.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$376,432.17 | 0.11% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORP | 1 | \$394,405.07 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$786,466.89 | 0.22% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$375,300.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$297,300.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$487,800.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,100 | \$349,952,015.15 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHYB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$205,737.74 | 0.08% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$890,125.53 | 0.36% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$323,370.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$932,511.65 | 0.37% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$740,437.72 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,047,507.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,668,331.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$389,635.83 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$396,388.75 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$644,385.67 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$252,860.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$323,501.14 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$798,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$871,500.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$376,656.52 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$631,155.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,025,600.00 | 0.41% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$207,672.66 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$234,484.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,038,442.30 | 0.82% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,119,000.00 | 0.45% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,464,263.58 | 0.99% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$830,410.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$264,628.29 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$286,577.19 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,342,200.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,500,700.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,998,479.00 | 0.8% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$373,207.07 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$217,628.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,476,785.00 | 2.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$477,646.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 40 | \$14,636,291.30 | 5.86% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$213,296.00 | 0.09% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$308,300.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,170,765.53 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$580,339.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,130,557.90 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,123,051.17 | 0.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$357,394.21 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$718,868.50 | 0.29% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$958,666.35 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$789,500.00 | 0.32% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC ALIMIT | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$264,705.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,323,772.83 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | DIRECT MORTGAGE, CORP. | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$281,676.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,578,223.15 | 0.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$576,079.47 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$431,775.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,325,150.00 | 1.73% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,127,550.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,125,000.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,545.87 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 20 | \$6,523,270.53 | 2.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$415,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$969,665.22 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$674,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,602,210.35 | 0.64% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$275,843.03 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$204,634.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,271,688.67 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$371,100.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$362,700.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$626,698.41 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,581,393.51 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$456,500.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$686,800.00 | 0.27% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$325,469.67 | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$482,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$644,400.00 | 0.26% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$347,475.86 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 3 | \$901,653.11 | 0.36% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$512,260.86 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,378,160.00 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$582,600.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$332,932.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECH LENDING, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,749,092.53 | 0.7% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,319,300.00 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$753,315.23 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,465,656.41 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,217,500.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$256,750.00 | 0.1% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$339,920.00 | 0.14% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADER BANK N.A. | 4 | \$1,459,920.00 | 0.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK. INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$248,710.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$359,433.43 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$270,351.13 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$974,574.95 | 0.39% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$954,295.12 | 0.38% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$590,400.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$309,433.24 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. A, CORPARTION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$805,500.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$310,700.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS FCS INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 3 | \$1,083,250.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGES ON MAIN | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,240,623.90 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$902,474.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$769,400.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$215,049.00 | 0.09% | 0 | \$0.00 |
| | NBC BANK | 1 | \$239,181.17 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,149,550.00 | 0.86% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$244,714.26 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,402,318.90 | 0.56% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,320,213.79 | 0.53% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$282,554.62 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$595,200.30 | 0.24% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$529,725.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$443,888.52 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$264,950.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$210,450.00 | 0.08% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PARK BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,584,400.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$968,900.00 | 0.39% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$216,008.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$333,823.81 | 0.13% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$530,625.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$712,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$1,476,505.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$325,808.54 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$831,500.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,470,982.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,202,184.12 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$959,353.09 | 0.38% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,691,635.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$342,300.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,304,499.00 | 0.92% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,754,453.00 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$626,200.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$264,538.26 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RED RIVER BANK, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC. | 1 | \$293,650.76 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$635,420.03 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$236,979.15 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,287,000.00 | 0.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 2 | \$483,407.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$739,000.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$888,443.34 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$259,608.39 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$944,700.00 | 0.38% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,656,336.14 | 2.26% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$660,450.00 | 0.26% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$204,092.14 | 0.08% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$445,313.30 | 0.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$691,550.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,461,050.00 | 2.58% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$521,085.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | | | | | |
| SWBC MORTGAGE CORPORATION | 5 | \$1,607,199.00 | 0.64% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$222,057.57 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$641,500.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$882,946.86 | 0.35% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$227,920.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$395,400.00 | 0.16% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$568,440.00 | 0.23% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$358,148.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$314,902.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$527,294.84 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$10,388,543.06 | 4.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,547,653.00 | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$672,487.91 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,626,426.80 | 1.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$323,112.61 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 |

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| | UNIWYO FCU | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$635,192.95 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | VAN BUREN HOME LOANS, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,587.31 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$228,559.73 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$241,250.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$267,570.80 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$229,546.03 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$375,372.83 | 0.15% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 792 | \$249,969,816.06 | 100% | 0 | \$0.00 |
| 3138WHYCO | POINTLOAN.COM | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CU | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$466,376.63 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$397,300.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,148.09 | 0.08% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALIGN CREDIT UNION | 1 | \$328,900.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,366.94 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$847,350.00 | 0.34% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$228,639.61 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$917,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,005,900.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$958,950.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$259,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$624,920.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$513,212.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$253,617.44 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$313,505.82 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$398,585.36 | 0.16% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$829,985.67 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$971,495.72 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$892,010.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,171,775.00 | 0.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,712,897.59 | 1.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,192,409.59 | 0.48% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$841,950.00 | 0.34% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$849,844.62 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$514,217.12 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$260,398.46 | 0.1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. | 1 | \$234,546.20 | 0.09% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,824,300.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,714,000.00 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,294,000.00 | 0.52% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,589,300.00 | 1.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$468,450.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 39 | \$14,410,292.85 | 5.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$648,900.00 | 0.26% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$260,806.59 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$293,800.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$258,549.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,288,246.40 | 0.92% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$234,175.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$902,114.52 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$228,155.84 | 0.09% | 0 | \$0.00 |
| | COLORADO BANKING CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$380,900.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$672,500.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER 1ST MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,884,931.38 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$211,081.60 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$671,507.27 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,388,166.00 | 0.56% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$357,920.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$732,750.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$732,796.26 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$632,768.00 | 0.25% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$591,630.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$238,632.02 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$214,489.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,271,612.91 | 0.91% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,012,227.00 | 0.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,623,676.56 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,117,250.00 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,303,135.34 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$715,289.09 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,412,014.82 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 22 | \$8,243,834.72 | 3.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$574,469.49 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$339,476.51 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$409,768.12 | 0.16% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |

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| FIRST ENTERTAINMENT CREDIT UNION | | | | | | |
| FIRST FEDERAL BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$289,648.00 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$227,765.00 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,820,216.00 | 0.73% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,767,420.00 | 0.71% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$416,150.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$616,997.95 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$201,557.29 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$465,572.92 | 0.19% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$718,450.26 | 0.29% | 0 | \$0.00 | |
| FIRSTBANK | 6 | \$1,688,382.15 | 0.68% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$555,913.97 | 0.22% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,598,588.80 | 1.04% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$340,497.64 | 0.14% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |

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| | GREATER NEVADA MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$445,300.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$244,805.49 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$261,330.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,976,000.00 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,757,729.31 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,516,300.00 | 1.01% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$259,800.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$678,900.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$659,737.38 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$427,950.00 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$692,538.10 | 0.28% | 0 | \$0.00 |
| | INDO AMERICAN MORTGAGE LLC | 1 | \$398,650.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$353,854.33 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IQ CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,722,909.19 | 0.69% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,578,000.00 | 0.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$539,239.14 | 0.22% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$417,050.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,182,350.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$236,660.05 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$561,684.80 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$767,087.00 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$309,533.09 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603 | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,067,150.00 | 0.43% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$513,938.50 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$687,245.99 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,199,700.00 | 0.48% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$238,032.94 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$257,103.53 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOROA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$245,583.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$442,260.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD | 1 | \$223,773.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,102,175.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$219,661.27 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,906,700.00 | 1.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,231,669.79 | 1.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,760,167.89 | 0.7% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$468,549.07 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,259,261.51 | 0.5% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$478,550.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$442,358.16 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$201,422.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$458,700.00 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$265,592.20 | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$239,700.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$305,800.00 | 0.12% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$772,015.00 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,785,014.16 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$556,300.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,098,500.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$223,772.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLANET HOME LENDING, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$918,792.37 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$236,680.00 | 0.09% | 0 | \$0.00 |
| | PROGRESSICE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,099,253.66 | 1.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,644,133.35 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,422,125.26 | 0.97% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,349,450.00 | 0.54% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$219,652.80 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$484,550.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$661,500.00 | 0.26% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$616,420.10 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$360,150.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$218,163.58 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,165,000.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,828,350.00 | 1.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,850.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,264,850.00 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,384,957.25 | 0.55% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$823,600.00 | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$954,250.00 | 0.38% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,561,321.05 | 1.42% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,228,200.00 | 0.49% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$212,080.09 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$420,266.06 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 19 | \$6,506,477.00 | 2.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,053,357.96 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAV | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,350,700.21 | 0.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$921,912.08 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE COMPANY OF COLORADO | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$308,192.97 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$7,418,349.64 | 2.97% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$309,820.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$647,519.78 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,714,571.00 | 0.69% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$311,487.16 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$293,900.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$403,391.51 | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,624.00 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| VANMAR LENDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$346,449.72 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$774,600.00 | 0.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$301,275.11 | 0.12% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,432,386.06 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$301,200.00 | 0.08% | 0 | \$0.00 |
| Total | | 793 | \$249,969,573.14 | 100% | 0 | \$0.00 |
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| 3138WHYD8 | 1ST STATE BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$704,400.00 | 0.47% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$465,936.97 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,657,564.29 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,355,005.00 | 1.57% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$538,213.87 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$865,215.78 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,302,071.38 | 0.87% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$952,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$199,685.24 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$253,209.53 | 0.17% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$770,454.56 | 0.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$544,500.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,096,629.04 | 0.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$545,250.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,756,500.00 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$808,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,593,905.00 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,694,400.00 | 3.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,084,208.98 | 0.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,371.93 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$479,000.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,396,400.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$252,688.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$579,182.78 | 0.39% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$337,867.43 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$243,632.50 | 0.16% | 0 | \$0.00 |
| | | 8 | \$2,721,986.16 | 1.81% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CRESKOM BANK | 1 | \$259,585.84 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$501,243.00 | 0.33% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$331,840.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$341,795.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$375,592.00 | 0.25% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$414,361.04 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$817,000.00 | 0.54% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,495,275.13 | 1.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$960,500.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,277,165.00 | 0.85% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$652,250.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,536,163.95 | 2.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,378,700.00 | 0.92% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$616,000.00 | 0.41% | 0 | \$0.00 |

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| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$531,171.48 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,210.34 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$581,299.80 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$641,446.08 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$740,910.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$666,940.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$675,200.00 | 0.45% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$351,458.03 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,396,975.00 | 1.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,056,512.01 | 0.7% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$721,377.29 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,164,171.57 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$271,590.33 | 0.18% | 0 | \$0.00 |
| FNNB BANK, A STATE BANK | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$241,875.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,525.00 | 0.43% | 0 | \$0.00 |
| GENEVA FINANCIAL GROUP LLC | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$289,600.00 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$391,422.50 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$270,019.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$338,450.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,543,594.64 | 1.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,506,521.00 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$226,600.57 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$383,395.67 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$304,200.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$746,491.91 | 0.5% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$583,675.90 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,439,600.00 | 0.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC | 2 | \$519,250.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$394,600.00 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$212,686.21 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$341,100.00 | 0.23% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$823,059.50 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,624,750.00 | 1.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,920.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$940,250.00 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$230,045.26 | 0.15% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 3 | \$1,152,499.00 | 0.77% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$737,250.00 | 0.49% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$359,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$719,640.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$737,100.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$802,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$282,065.05 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,465,456.00 | 0.98% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$595,000.00 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$639,371.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$469,600.00 | 0.31% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$624,536.93 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$844,400.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$272,579.67 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$268,985.21 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$282,264.73 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$239,654.20 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$988,903.00 | 0.66% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 3 | \$1,404,800.00 | 0.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$751,800.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$767,537.02 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$669,500.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$354,640.99 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,184,750.00 | 0.79% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$495,000.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,151,000.00 | 0.77% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,506,010.00 | 1% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$260,190.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$399,370.49 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$904,548.80 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$249,626.33 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,833.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$240,550.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,007,992.00 | 0.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$477,350.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$634,410.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$929,821.58 | 0.62% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$287,566.23 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,984,701.62 | 2.66% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 1 | \$385,300.00 | 0.26% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$591,000.00 | 0.39% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$225,252.65 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$985,018.03 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$6,008,030.00 | 4.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$391,992.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$475,602.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,495,358.00 | 1.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$486,696.00 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$337,700.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$519,421.94 | 0.35% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$238,450.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,411,567.47 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$690,115.43 | 0.46% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$235,644.55 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$846,034.55 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$371,439.71 | 0.25% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$381,250.00 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$503,778.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 473 | \$149,978,932.59 | 100% | 0 | \$0.00 |
| 3138WHYE6 | 1ST COMMUNITY CREDIT UNION | 1 | \$291,550.41 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,183,306.56 | 0.3% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$398,900.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$205,806.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE .GROUP,LLC | 1 | \$335,493.93 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$848,791.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,602.76 | 0.06% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,058,515.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$629,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$277,091.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,061,635.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$241,578.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$536,028.15 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$310,578.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$808,323.24 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,002,864.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$609,224.06 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$677,856.52 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,345,720.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$1,090,920.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$219,668.65 | 0.05% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$662,000.00 | 0.17% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,120.00 | 0.07% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,689,302.09 | 0.42% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$612,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$798,000.00 | 0.2% | 0 | \$0.00 |
| AVB BANK | 1 | \$371,200.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,900,976.24 | 0.48% | 0 | \$0.00 |
| BANCFIRST | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$233,090.56 | 0.06% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$239,638.52 | 0.06% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,061,920.21 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$703,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$790,209.27 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANK OF THE JAMES | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$659,396.45 | 0.16% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$279,500.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$992,935.60 | 0.25% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,538,914.52 | 0.38% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$401,250.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$2,955,122.16 | 0.74% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$233,551.58 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,720,309.12 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$686,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$287,546.75 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$243,782.27 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,204,000.00 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$238,490.26 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,357,482.04 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$5,234,136.55 | 1.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$874,500.00 | 0.22% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$241,063.00 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$334,317.61 | 0.08% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$211,846.45 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$8,820,694.75 | 2.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,610,126.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 51 | \$18,576,445.36 | 4.64% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$311,600.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$311,530.08 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$1,037,250.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF WARRENSBURG | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,122,320.00 | 0.28% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,456,640.53 | 0.86% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$596,882.63 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$902,750.00 | 0.23% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$405,374.89 | 0.1% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$1,010,400.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$246,930.48 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 2 | \$726,700.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$228,937.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,146,657.60 | 0.79% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$259,599.69 | 0.06% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC. | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,094.35 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,420,020.00 | 0.61% | 0 | \$0.00 |

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| | CUMBERLAND COUNTY MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$343,470.35 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$696,697.31 | 0.17% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$376,235.81 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,688.78 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$335,515.88 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,040.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,152,702.79 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$258,342.31 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$303,916.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$468,600.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$275,405.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$401,979.51 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,746,245.40 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$923,363.09 | 0.23% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$206,800.00 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$212,430.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,273,230.00 | 0.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,205,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$502,000.00 | 0.13% | 0 | \$0.00 |
| | | 9 | \$2,807,400.00 | 0.7% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$334,800.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$341,910.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,838,853.00 | 0.46% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,654,377.42 | 0.41% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 37 | \$12,059,189.21 | 3.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,269,952.83 | 0.82% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$234,668.13 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,162,423.89 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$860,541.30 | 0.22% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$649,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,560.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$3,760,096.00 | 0.94% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,304,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$388,976.11 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,068,821.91 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$287,120.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$223,155.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |

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| | D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATION HOME FINANCE CORP | 1 | \$414,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$275,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$529,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$699,588.00 | 0.17% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 3 | \$950,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$542,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$339,476.51 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,403,813.07 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$227,950.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,314,007.23 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,388,099.99 | 0.6% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$261,867.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$295,600.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,363.09 | 0.05% | 0 | \$0.00 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$590,400.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$478,610.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,989,744.00 | 0.5% | 0 | \$0.00 |
| | GECU | 1 | \$403,104.27 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$339,464.92 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$281,300.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$353,200.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$635,000.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC. | 3 | \$1,224,000.00 | 0.31% | 0 | \$0.00 |
| GREAT RATES | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$215,694.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$576,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$359,000.00 | 0.09% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$270,092.58 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$414,500.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$239,047.31 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$1,036,000.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 17 | \$5,811,486.54 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,641,300.03 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,300,895.09 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$499,064.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$217,150.16 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$219,586.39 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$680,555.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$253,118.19 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$259,608.40 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$325,298.37 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$253,988.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$264,591.98 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,048,600.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$341,500.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI | 1 | \$211,687.68 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$341,496.16 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$370,928.01 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$367,300.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$256,712.77 | 0.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,173,683.86 | 0.54% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$263,150.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$1,918,000.00 | 0.48% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$385,400.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 4 | \$1,111,366.50 | 0.28% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$245,800.00 | 0.06% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$399,384.12 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,514,500.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$211,680.69 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$2,096,740.00 | 0.52% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$265,050.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$490,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$302,200.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,273,300.00 | 0.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$271,700.00 | 0.07% | 0 | \$0.00 |
| | LONESTAR HOME LENDING | 1 | \$219,126.70 | 0.05% | 0 | \$0.00 |
| | | 1 | \$279,818.51 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | |
| | MAGNOLIA BANK, INC | 3 | \$973,000.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$690,000.00 | 0.17% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$271,438.00 | 0.07% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$205,709.74 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$251,230.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,241,504.26 | 0.31% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$902,500.00 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,790,450.00 | 0.45% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$218,170.90 | 0.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$273,977.52 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$338,500.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,300.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$369,289.32 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$605,050.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 6 | \$1,842,638.08 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$616,520.00 | 0.15% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$208,181.11 | 0.05% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AND ARIZONA CORPORATION | 1 | \$227,671.49 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$624,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$525,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$922,100.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$277,766.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 13 | \$4,084,656.85 | 1.02% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$312,749.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$896,250.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,259,799.18 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,886,410.72 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$332,509.42 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$552,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,267,100.00 | 0.32% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,594,081.47 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$334,800.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,123,013.66 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,140,468.98 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$239,399.00 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 3 | \$874,614.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$916,604.98 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$215,920.00 | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$291,920.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$525,206.14 | 0.13% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$958,500.00 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$550,178.95 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,493,900.00 | 0.87% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$613,376.45 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$910,500.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,669,974.88 | 0.42% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$271,312.79 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$295,760.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$413,206.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$887,089.44 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,440,150.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$2,102,408.13 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$320,625.00 | 0.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$275,584.30 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,720,000.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$824,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,351,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,172,535.05 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$728,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$732,241.76 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$333,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$226,850.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,095,644.33 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,163,653.09 | 0.54% | 0 | \$0.00 |
| | PRIME HOME LOANS INC DBA FLEX MORTG | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$224,675.82 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$265,200.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,261,177.85 | 0.82% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,042,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,413,691.10 | 0.6% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$305,528.85 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,486,210.82 | 0.37% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$219,661.26 | 0.05% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$811,765.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$208,525.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$561,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$487,168.77 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$416,275.38 | 0.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$790,600.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$701,565.03 | 0.18% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$364,450.26 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,615,500.00 | 0.65% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$276,551.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$743,506.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 2 | \$608,000.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$292,700.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$203,200.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,936,500.00 | 0.48% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$911,856.54 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$357,600.00 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$211,680.69 | 0.05% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$207,679.74 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$709,000.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$619,993.00 | 0.16% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$480,987.49 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,406,900.74 | 1.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,148.16 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,389,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$7,007,400.00 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$200,650.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$1,031,121.55 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$372,800.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$993,834.15 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 25 | \$8,168,731.71 | 2.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$603,343.99 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,758,388.56 | 0.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$496,850.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$334,706.18 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$772,419.70 | 0.19% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | THE MORTGAGE COMPANY, INC., A CORPORATION | | | | | |
| | THE PARK BANK | 1 | \$295,920.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,446,600.00 | 0.36% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,105.68 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$242,434.31 | 0.06% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$375,395.22 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$204,900.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,464,720.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$940,227.75 | 0.24% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$282,550.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$16,769,113.15 | 4.19% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,337,011.42 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,736,008.93 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$220,549.60 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$515,700.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,102,289.97 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,284,579.59 | 0.32% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$662,788.09 | 0.17% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$660,000.00 | 0.17% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,477.01 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$387,415.61 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$508,300.00 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$300,556.57 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,187,500.00 | 0.3% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$390,710.00 | 0.1% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$892,765.75 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$361,600.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN STATES MORTGAGE AND LOAN, I | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$544,968.38 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,094,450.00 | 0.27% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$346,500.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$710,600.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$637,300.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$821,746.82 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,281 | \$399,950,165.38 | 100% | 0 | \$0.00 |
| 3138WHYF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,400.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,915.00 | 0.37% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$597,000.00 | 0.59% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$451,000.00 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$641,500.00 | 0.64% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$475,855.00 | 0.47% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$304,540.63 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$819,878.97 | 0.82% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$631,000.00 | 0.63% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$997,443.04 | 0.99% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$246,587.43 | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,404,328.61 | 1.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$627,200.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,148,630.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$744,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,092,485.67 | 1.09% | 0 | \$0.00 |
| CALI- LAND, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,883,822.00 | 3.87% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$5,980,200.00 | 5.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTENNIAL BANK AND TRUST | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$439,178.71 | 0.44% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$710,800.00 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$324,488.52 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,854,272.78 | 1.85% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$291,550.41 | 0.29% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,601,350.00 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,412.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,626.38 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$530,888.42 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$317,126.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$604,105.00 | 0.6% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$223,662.62 | 0.22% | 0 | \$0.00 |
| | ETHOS LENSING LLC A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$883,400.00 | 0.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$663,876.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$539,150.00 | 0.54% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT | 1 | \$477,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$278,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$654,848.19 | 0.65% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$696,559.34 | 0.69% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$656,875.00 | 0.65% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$223,155.89 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$509,250.00 | 0.51% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$486,650.00 | 0.48% | 0 | \$0.00 | |
| FIRSTBANK | 4 | \$1,211,830.39 | 1.21% | 0 | \$0.00 | |
| FN FINANCING | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,226,133.00 | 1.22% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$240,650.00 | 0.24% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$391,600.00 | 0.39% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$324,510.50 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,574,800.85 | 1.57% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,980.00 | 0.2% | 0 | \$0.00 | |

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| | IMPAC MORTGAGE CORP. | 1 | \$273,352.00 | 0.27% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE LLC | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$709,944.95 | 0.71% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$930,601.84 | 0.93% | 0 | \$0.00 |
| | LADERA LENDING | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$390,400.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$245,126.17 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$399,384.12 | 0.4% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$375,920.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$472,800.00 | 0.47% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$267,425.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$586,800.00 | 0.58% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$234,550.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,175,039.16 | 1.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,101,120.00 | 1.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$455,400.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$704,000.00 | 0.7% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$337,050.00 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,618.16 | 0.25% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$628,280.00 | 0.63% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$202,051.90 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,467,800.00 | 1.46% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$429,250.00 | 0.43% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$216,696.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,110.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$911,035.51 | 0.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$236,075.00 | 0.24% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$737,000.00 | 0.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$293,200.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$903,838.09 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$247,350.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$821,650.00 | 0.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$557,100.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$350,299.00 | 0.35% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$347,800.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,190,000.00 | 1.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,875.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$733,175.10 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$546,000.00 | 0.54% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$318,259.23 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$775,828.63 | 0.77% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$980,405.39 | 0.98% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$806,412.60 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$639,000.00 | 0.64% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$371,637.76 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$3,146,700.00 | 3.13% | 0 | \$0.00 |
| | | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC - 68503 GILBER | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$251,275.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,092,125.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$305,700.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$294,300.00 | 0.29% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,629,697.22 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$912,096.90 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,345.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,800.00 | 0.23% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$263,083.82 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$318,780.00 | 0.37% | 0 | \$0.00 |
| Total | | 313 | \$100,402,360.00 | 100% | 0 | \$0.00 |
| 3138WHYG1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$391,410.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | ABC BANK | 1 | \$306,527.32 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,522,980.06 | 0.9% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$335,493.93 | 0.07% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$743,300.00 | 0.15% | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$456,380.34 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$401,400.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$458,650.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$275,760.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$718,565.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$892,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$234,853.50 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,184,943.64 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$377,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$321,525.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE | 1 | \$344,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,054,413.14 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,165,046.92 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,346,900.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$955,800.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,097,600.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$344,790.00 | 0.07% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$213,413.61 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$688,800.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$380,785.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,359,929.42 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$526,300.00 | 0.11% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$284,879.69 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,401.88 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$932,893.02 | 0.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,191,429.12 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,009,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$519,199.36 | 0.1% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$403,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$561,910.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$221,258.81 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,261,350.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$949,983.80 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,199,971.94 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$3,641,700.00 | 0.73% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$829,100.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,863,900.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,102,457.96 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$209,384.16 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,683.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,042,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,806,758.80 | 0.96% | 0 | \$0.00 |
| | | 10 | \$3,871,431.36 | 0.77% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,699,550.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$698,339.02 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$10,243,094.09 | 2.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 65 | \$22,960,009.72 | 4.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$590,470.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,559,489.95 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$229,250.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,246,331.00 | 0.25% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,815,733.90 | 0.96% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,435,040.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.05% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,463,710.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$889,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$239,630.48 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$285,679.07 | 0.06% | 0 | \$0.00 |
| | | 1 | \$315,500.00 | 0.06% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 20 | \$6,481,209.96 | 1.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$374,925.00 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,444,200.00 | 0.29% | 0 | \$0.00 |
| | CS FINANCIAL, INC., | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$251,939.52 | 0.05% | 0 | \$0.00 |
| | CUMD | 1 | \$274,499.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$461,856.93 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,245,716.87 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,223.15 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$739,191.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,224,410.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$950,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$274,455.00 | 0.05% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,826.44 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,789,328.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,439,900.00 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$501,315.22 | 0.1% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDI | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$415,622.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 22 | \$7,441,729.93 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,856,642.96 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$307,750.00 | 0.06% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,350,517.19 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,727,064.24 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,805,271.60 | 0.56% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 52 | \$18,317,056.37 | 3.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,790,984.12 | 0.76% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$406,586.69 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$922,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$248,660.49 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,201,323.44 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$259,508.55 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$269,815.31 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,483,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,825,659.27 | 0.57% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$323,550.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,702,485.18 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$524,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$781,874.95 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$619,374.95 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$290,920.00 | 0.06% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$260,205.00 | 0.05% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$776,332.18 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP.DBA NEXCAP | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$814,725.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,981,868.57 | 0.4% | 0 | \$0.00 |
| | | 4 | \$1,363,915.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$618,654.26 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK | 16 | \$5,028,185.36 | 1.01% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | |
| FNB OF CENTRAL ALABAMA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| FORTREN FUNDING LLC | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$348,700.00 | 0.07% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$501,807.69 | 0.1% | 0 | \$0.00 | |
| FRB FEDERAL CREDIT UNION | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 | |
| FREDERICK COUNTY BANK | 2 | \$581,621.51 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,160.00 | 0.04% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,040,242.26 | 0.41% | 0 | \$0.00 | |
| GECU | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$229,645.87 | 0.05% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 3 | \$966,155.00 | 0.19% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$668,900.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| GOOGAIN INC. | 2 | \$803,000.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$1,015,700.00 | 0.2% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$278,880.00 | 0.06% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$288,900.00 | 0.06% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$303,552.15 | 0.06% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$822,000.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$263,611.07 | 0.05% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$1,042,500.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$628,500.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$572,760.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,618,310.00 | 0.52% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$614,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$721,202.88 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,763,521.93 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,981,250.00 | 0.4% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$297,070.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$917,898.93 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$231,642.79 | 0.05% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$247,554.25 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,578,100.00 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,406,129.07 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK,. A STATE CHARTERED SAVINGS BANK | 1 | \$404,390.01 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | IBMSECU | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,468,299.65 | 0.29% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$540,325.00 | 0.11% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP. | 4 | \$1,499,450.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$411,393.04 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$536,250.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$474,400.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$923,200.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,578,965.22 | 0.72% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$359,296.65 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,349,516.07 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,800.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,857,400.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$998,728.43 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,230,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,725,123.36 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$772,000.00 | 0.15% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$260,300.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$320,203.22 | 0.06% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, ALIMI | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$799,459.00 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$215,772.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$214,668.97 | 0.04% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,700.00 | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$283,212.68 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$394,500.00 | 0.08% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,329,098.86 | 0.67% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,430,900.00 | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$717,500.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$650,820.27 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,390.29 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$305,928.24 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$668,910.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$473,620.45 | 0.09% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$300,316.17 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$717,291.00 | 0.14% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$359,910.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 5 | \$1,793,716.08 | 0.36% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$273,977.52 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,254,543.73 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$3,631,053.88 | 0.73% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$207,695.20 | 0.04% | 0 | \$0.00 |

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| | MOUNT VERNON BANK AND TRUST COMPANY | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,012,100.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,707,551.62 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$6,546,740.41 | 1.31% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$370,335.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$4,047,138.48 | 0.81% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$736,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$248,433.47 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$1,177,910.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$631,500.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$385,668.25 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,054,772.97 | 0.21% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$930,000.00 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$257,760.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$359,457.78 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$640,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,355,535.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$434,250.00 | 0.09% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$517,050.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$567,199.69 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 10 | \$3,453,100.00 | 0.69% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$812,000.00 | 0.16% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$645,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$274,585.80 | 0.05% | 0 | \$0.00 |
| PACIFIC WESTERN MORTGAGE GROUP | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$472,618.18 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,562,497.76 | 0.71% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,418,300.00 | 0.28% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$518,270.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,542,041.65 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 14 | \$4,554,675.00 | 0.91% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$274,177.20 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$1,240,500.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$834,650.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$3,190,932.10 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$696,000.00 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$580,997.85 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,780,569.05 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$528,700.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,799,162.84 | 0.36% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$283,138.38 | 0.06% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC. | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$243,790.32 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,946,164.37 | 0.59% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,197,500.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$4,425,308.49 | 0.89% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,938,019.95 | 0.39% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$653,750.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$201,861.31 | 0.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$517,800.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | REGENT FINANCIAL | 1 | \$360,500.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,108,056.34 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$225,975.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$282,737.18 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,084,492.00 | 0.82% | 0 | \$0.00 |
| | | 3 | \$916,025.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAFE CREDIT UNION | 2 | \$521,134.90 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,632,750.00 | 0.33% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,081,028.22 | 0.42% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$593,597.01 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$931,364.11 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$934,768.00 | 0.19% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$442,823.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$748,510.89 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$415,899.90 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$560,600.00 | 0.11% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$289,862.02 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$11,229,943.86 | 2.25% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$250,861.88 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$380,860.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,600.87 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$637,320.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$682,333.67 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$263,300.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$670,647.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 37 | \$12,707,061.76 | 2.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$856,357.01 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$671,500.00 | 0.13% | 0 | \$0.00 |
| | | 4 | \$1,107,357.03 | 0.22% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION | | | | | | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 17 | \$5,018,567.91 | 1% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 6 | \$1,886,149.86 | 0.38% | 0 | \$0.00 | |
| TD BANK, N.A. | 10 | \$3,353,186.65 | 0.67% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,273.77 | 0.04% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$206,320.00 | 0.04% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$416,381.96 | 0.08% | 0 | \$0.00 | |
| THE UNDERWOOD GROUP | 1 | \$497,000.00 | 0.1% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 2 | \$596,176.00 | 0.12% | 0 | \$0.00 | |
| THOROUGHbred MORTGAGE | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$406,373.35 | 0.08% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$242,142.75 | 0.05% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| TRUBANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$255,115.18 | 0.05% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 2 | \$479,600.00 | 0.1% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$256,096.33 | 0.05% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | |

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| | UNION BANK AND TRUST COMPANY | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,035,709.56 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$274,576.59 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$262,071.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 49 | \$18,352,543.93 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,823,436.81 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$511,016.06 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,064,032.90 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$841,658.03 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,452,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,650.00 | 0.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$200,490.83 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$347,464.19 | 0.07% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,443,413.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$786,303.55 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$604,150.00 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$358,200.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$375,445.58 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$249,607.35 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$267,264.00 | 0.05% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$255,597.12 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$947,700.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$274,800.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$966,793.91 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$201,182.88 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,640,700.00 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$222,493.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 4 | \$943,900.00 | 0.33% | 0 | \$0.00 |
| Total | | 1,534 | \$499,929,311.36 | 100% | 0 | \$0.00 |
| 3138WHYH9 | IST SECURITY BANK OF WASHINGTON | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,943,481.70 | 0.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$224,810.89 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$889,000.00 | 0.18% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT REAL ESTATE AND FINANCIAL S | 1 | \$397,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$232,291.80 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$341,096.75 | 0.07% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$335,700.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$2,231,464.96 | 0.45% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$263,802.08 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$389,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$336,980.35 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,080,495.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$6,185,200.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$412,364.11 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,376,341.52 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$226,406.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$249,371.92 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$755,400.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$693,550.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$239,250.00 | 0.05% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,091.08 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$681,500.00 | 0.14% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 2 | \$565,633.63 | 0.11% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$415,600.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,756,133.68 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,395.85 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$366,525.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,831,581.33 | 0.37% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$660,400.00 | 0.13% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,123,230.35 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,125,910.37 | 0.43% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$416,343.74 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$700,581.61 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,094,600.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$647,890.00 | 0.13% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC. | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,270,100.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,020,500.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$2,044,934.36 | 0.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$374,409.83 | 0.07% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 14 | \$4,331,500.41 | 0.87% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BLACKHAWK BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$3,037,409.66 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$969,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$284,814.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$379,946.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$565,769.80 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$536,175.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,355,709.95 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,291,550.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,529,264.51 | 0.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$265,491.00 | 0.05% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$928,607.19 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | \$10,809,184.21 | 2.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,576,000.00 | 0.32% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$468,500.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 59 | \$22,141,538.13 | 4.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,899,000.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,750.88 | 0.08% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$335,505.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 3 | \$797,600.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 |

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| | CENTRAL BANK OF ST LOUIS | 2 | \$556,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$242,573.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$320,025.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,046,070.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,860,341.95 | 0.97% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC. | 1 | \$379,440.18 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$308,840.06 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$320,768.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,451,533.09 | 0.29% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$288,564.73 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$237,150.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$210,090.04 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$339,900.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,096,444.08 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,347.31 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,260,279.67 | 0.25% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CUMD | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$726,928.67 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$486,200.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$359,445.71 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$302,835.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,728,155.53 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,705.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$750,713.00 | 0.15% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$236,835.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,270.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$750,017.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$222,766.80 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$377,418.01 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. , A CORPORATION. | 1 | \$406,875.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,415.38 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,913,702.51 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,726,346.05 | 0.35% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDIN | 1 | \$344,750.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$326,107.12 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,331,801.00 | 0.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,215,565.20 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$865,625.00 | 0.17% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| F&B ACQUISTION GROUP, LLC. | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,672,832.90 | 1.13% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$244,264.60 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$392,950.00 | 0.08% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$239,630.47 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$3,727,372.96 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,388,394.88 | 0.28% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 46 | \$17,071,371.01 | 3.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,458,092.74 | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,967,900.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$984,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$397,625.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,368,700.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$307,156.80 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,372,163.81 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,464,630.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,919,033.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$339,900.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$214,540.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$327,494.98 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC. | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$284,456.62 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$254,703.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$625,569.42 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,399.17 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,152,200.29 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,607,970.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 14 | \$4,191,655.54 | 0.84% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,553,454.96 | 0.31% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,193,781.29 | 0.44% | 0 | \$0.00 |
| GENEVA FNANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$349,936.38 | 0.07% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$643,900.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$320,875.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$202,255.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$866,360.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$692,385.67 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,109,104.82 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$909,028.00 | 0.18% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP. | 1 | \$281,584.55 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$493,980.61 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$251,362.38 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$777,674.74 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$229,300.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$710,954.75 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 3 | \$832,175.17 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$314,830.78 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$259,920.00 | 0.05% | 0 | \$0.00 |
| | HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,478.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$5,233,233.38 | 1.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$9,090,918.57 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,571,742.27 | 0.31% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$241,627.40 | 0.05% | 0 | \$0.00 |
| | | 2 | \$654,000.00 | 0.13% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,057,071.81 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$484,995.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$260,950.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$575,071.20 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$245,621.23 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$647,900.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$427,600.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$563,325.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$242,375.00 | 0.05% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$357,056.58 | 0.07% | 0 | \$0.00 |
| | INTERFIRTST MORTGAGE COMPANY | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$551,096.87 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$785,100.00 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 |
| | IRON FINANCIAL INC. | 1 | \$619,126.42 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,767,600.00 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$269,450.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,421,900.00 | 0.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 4 | \$1,281,125.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$360,943.40 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,161,944.00 | 0.23% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$1,180,298.84 | 0.24% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,044,100.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,126,939.79 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. | 8 | \$2,758,200.00 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$747,500.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,421,805.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$229,661.16 | 0.05% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,369,503.00 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,041,871.94 | 0.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 |
| | MBLO FUNDING, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$932,024.05 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 2 | \$654,250.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,817,877.57 | 0.36% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$764,390.01 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,064,750.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$265,082.17 | 0.05% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,687.28 | 0.04% | 0 | \$0.00 |
| | | 2 | \$672,199.52 | 0.13% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| METRO CREDIT UNION | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 7 | \$2,545,875.00 | 0.51% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$486,250.00 | 0.1% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$262,785.78 | 0.05% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$428,375.00 | 0.09% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | |
| MILEND, INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$269,680.00 | 0.05% | 0 | \$0.00 | |
| MK LENDING | 1 | \$343,504.36 | 0.07% | 0 | \$0.00 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$375,750.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$476,900.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$498,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGENETWORK | 8 | \$3,017,100.00 | 0.6% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,205.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,458,050.00 | 0.49% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,450,498.13 | 0.49% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | |
| MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$640,725.00 | 0.13% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$523,850.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$526,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$789,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$650,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$449,100.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$3,945,468.12 | 0.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$349,461.11 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | NFM,INC.DBA LENDING, A MARYLAND CORPORATION. | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$349,449.17 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$375,408.26 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | NSMI INC | 1 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$205,844.00 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$890,801.00 | 0.18% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 2 | \$549,036.52 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$482,700.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$811,717.54 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$724,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$481,100.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |

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| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$779,301.71 | 0.16% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,100,587.05 | 0.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$619,500.00 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,255,554.04 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$564,801.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$378,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$978,968.56 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,222,476.71 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$2,528,038.80 | 0.51% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC. | 1 | \$596,100.83 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$341,473.42 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 7 | \$2,624,423.67 | 0.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,976,822.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,597,931.09 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$798,800.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$404,554.09 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,867,982.18 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,608,675.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,683,721.66 | 0.74% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$753,367.34 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$4,478,427.36 | 0.9% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$224,653.57 | 0.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$386,429.87 | 0.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 5 | \$1,253,224.00 | 0.25% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$526,670.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$441,309.56 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$678,271.93 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$201,270.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$636,100.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$363,401.68 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$274,170.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP. | 1 | \$364,170.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,427,359.92 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$536,700.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$724,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$373,935.94 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,598,625.00 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,918,089.00 | 0.38% | 0 | \$0.00 |
| | S&T BANK | 1 | \$348,120.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$721,388.50 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$3,088,272.78 | 0.62% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$246,028.88 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,789,485.95 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$988,900.00 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,726,532.45 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE | 1 | \$224,653.57 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,471,370.81 | 1.89% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$411,351.61 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$615,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$617,600.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$506,280.88 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK ISAOA ATIMA | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$324,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$407,398.93 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$287,585.04 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$828,772.69 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$636,786.82 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$10,111,116.97 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$549,550.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,881,506.17 | 1.38% | 0 | \$0.00 |
| | SYNERGY FCU | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,897,004.85 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$661,106.00 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$213,980.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$475,765.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$395,286.93 | 0.08% | 0 | \$0.00 |
| | | 2 | \$457,391.64 | 0.09% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$229,356.32 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,750.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$465,500.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$966,150.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,130.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,379.46 | 0.08% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC , A CALIFORNIA CORPORATION. | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$308,200.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$298,160.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,209,500.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,131,867.89 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$18,267,953.81 | 3.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$504,450.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 5 | \$1,713,843.00 | 0.34% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,557,905.23 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,178,324.01 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$700,100.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$796,943.76 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$259,555.98 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$350,010.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$3,280,048.00 | 0.66% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$297,376.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$961,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$466,584.52 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$657,735.02 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$522,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,135,205.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$689,491.91 | 0.14% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$263,925.00 | 0.05% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$369,180.70 | 0.07% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$385,250.00 | 0.08% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$952,314.42 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$231,393.18 | 0.05% | 0 | \$0.00 |

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| | WMS SERIES LLC, | 1 | \$314,955.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$352,125.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,683,000.00 | 0.34% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,517 | \$499,936,227.85 | 100% | 0 | \$0.00 |
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| 3138WHYJ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$231,570.69 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$511,212.00 | 0.2% | 0 | \$0.00 |
| | A-Z MORTGAGE INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,245,645.40 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$663,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$295,400.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$241,110.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$693,460.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$680,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,177,328.76 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,563,823.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$661,078.40 | 0.26% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$672,500.00 | 0.27% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$325,769.37 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,199,200.00 | 0.48% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$373,810.78 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$232,999.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,830,820.19 | 0.73% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$515,202.12 | 0.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,747,185.67 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$310,032.34 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,455,672.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,967,000.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$2,781,083.87 | 1.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,433.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE ,INC.. | 1 | \$220,692.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$282,741.00 | 0.11% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$8,958,738.00 | 3.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$626,614.78 | 0.25% | 0 | \$0.00 |

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| CARROLLTON BANK | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 31 | \$10,516,077.13 | 4.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$521,962.65 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$971,500.00 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,876,394.91 | 1.15% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$367,373.85 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,656,850.00 | 0.66% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$570,825.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$225,652.03 | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$295,015.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$611,935.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$3,104,921.93 | 1.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,084,715.00 | 0.43% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$422,043.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |
| DBA HOME TEAM MORTGAGE | 2 | \$665,600.00 | 0.27% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,390.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$221,979.70 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$248,080.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$274,673.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$637,446.87 | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$379,451.51 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$341,476.19 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$401,880.28 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,353,300.00 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$828,490.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,446,950.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENTANT MORTGAGE CORPORATION | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$262,576.97 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$657,100.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$5,261,350.00 | 2.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,454,097.00 | 0.58% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | FIRS NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$437,354.74 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$429,867.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,150,076.78 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$622,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$540,150.00 | 0.22% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$792,146.52 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$493,970.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,284,748.85 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,780.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,746,900.00 | 0.7% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$549,232.67 | 0.22% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$265,590.44 | 0.11% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$483,318.05 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,309,400.00 | 0.52% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$573,430.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$479,318.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$1,233,500.00 | 0.49% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$323,800.00 | 0.13% | 0 | \$0.00 |

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| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$414,500.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$205,640.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,927,900.63 | 1.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$297,379.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,872,008.10 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$990,300.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$633,972.00 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,534,850.00 | 0.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$282,314.48 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWALL CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$517,350.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,367,000.00 | 0.95% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |

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| | KIRKPATRICK BANK | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,221,100.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$211,350.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$869,400.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,811.23 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,332,340.00 | 0.93% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$314,515.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,021,976.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |

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| MORTGAGENETWORK | 5 | \$1,511,116.76 | 0.6% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$226,320.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,023,450.00 | 0.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$340,736.02 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 6 | \$2,206,995.16 | 0.88% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$652,900.00 | 0.26% | 0 | \$0.00 |
| NMSI INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$797,397.18 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$309,533.09 | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$293,786.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$294,555.69 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$568,645.00 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,035,277.01 | 0.41% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$277,581.29 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$2,013,250.00 | 0.81% | 0 | \$0.00 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$407,800.00 | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,568,243.11 | 0.63% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$271,605.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$301,055.83 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$761,450.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$374,900.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$952,988.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$552,990.67 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$947,504.18 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$274,716.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,543,177.79 | 1.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,391,500.00 | 0.56% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,675,603.00 | 0.67% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$698,600.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$654,316.38 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$513,625.23 | 0.21% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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| ROUNDBANK | 1 | \$344,120.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,733,000.00 | 0.69% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$274,544.94 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$339,300.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$893,300.00 | 0.36% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,114.98 | 0.22% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$752,314.14 | 0.3% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$334,495.43 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,560,438.08 | 0.62% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC. | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$676,800.00 | 0.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,573,000.00 | 0.63% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,677,512.05 | 1.87% | 0 | \$0.00 |
| SOFI LENDING CORP. | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,357,800.00 | 0.54% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$229,519.71 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$672,768.03 | 0.27% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$5,787,167.80 | 2.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$317,242.25 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,740,717.48 | 1.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,393,114.96 | 0.56% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$980,570.00 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$812,250.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$545,580.00 | 0.22% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$526,800.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$571,718.38 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$230,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$12,039,344.78 | 4.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,281,944.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,857,324.49 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,384,879.08 | 0.55% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$386,100.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$274,410.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$416,371.92 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$493,000.00 | 0.2% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$796,068.38 | 0.32% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$329,491.91 | 0.13% | 0 | \$0.00 |
| | | 1 | \$270,204.08 | 0.11% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$774,800.00 | 0.31% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$347,464.19 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 756 | \$249,968,408.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHYK2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,279,900.00 | 0.51% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$253,758.69 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$506,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$815,662.84 | 0.32% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$308,279.64 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,048,030.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,794,735.66 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC. | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$399,399.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$643,300.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$243,648.43 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$3,260,947.78 | 1.29% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$801,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$608,102.82 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$833,357.96 | 0.33% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$317,770.66 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$228,460.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,566,897.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,138,300.00 | 0.85% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,705,337.84 | 0.68% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$470,819.44 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,038,500.00 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$263,900.00 | 0.1% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$824,500.00 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$237,263.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$679,528.57 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,902,818.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,396,511.00 | 1.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,462,900.00 | 0.98% | 0 | \$0.00 |
| | | 4 | \$1,353,604.38 | 0.54% | 0 | \$0.00 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
| | CALATLANTIC MORTGAGE INC | 1 | \$385,306.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$371,345.86 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,196,543.13 | 1.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$806,100.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$221,009.19 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 43 | \$14,409,333.04 | 5.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$536,800.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$743,000.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$450,768.83 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$274,625.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,549,290.00 | 0.61% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,138,300.00 | 0.45% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$370,864.88 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,939,765.00 | 0.77% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$355,387.21 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$471,650.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,010,843.95 | 1.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,730,436.00 | 0.69% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$274,940.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$263,791.80 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$372,600.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$634,636.20 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$566,450.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$519,150.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$390,300.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,966,065.00 | 1.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,455,750.00 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$710,925.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,238,585.53 | 0.89% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$816,530.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$895,184.38 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$6,591,330.40 | 2.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,570,853.98 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$991,379.46 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$342,475.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$331,510.89 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$263,655.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,291,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$719,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$876,905.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$381,936.50 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$537,832.92 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$323,475.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,997,250.00 | 1.19% | 0 | \$0.00 |
| | GECU | 1 | \$215,127.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$228,355.00 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$274,750.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$371,111.35 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$984,905.00 | 0.39% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$260,550.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,438,500.00 | 1.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$447,676.17 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$607,704.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$590,805.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$229,950.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$438,178.10 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$300,675.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$642,107.00 | 0.25% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIOAL LENDING,LLC | 1 | \$314,955.60 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$1,033,710.30 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,726,231.96 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JMAC LENDING, INC., | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$923,300.00 | 0.37% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$818,255.05 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,096,100.00 | 0.44% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$268,593.00 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$894,500.00 | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LENDING. | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$619,905.54 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$812,000.00 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,055,410.00 | 0.42% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$343,382.04 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$708,087.41 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$336,792.00 | 0.13% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$696,635.67 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MLD MORTGAGE, INC. | 1 | \$247,634.64 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$322,445.04 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$908,500.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$781,500.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,137,150.00 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,144,490.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,061,501.61 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$1,041,990.00 | 0.41% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$671,250.00 | 0.27% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,137.63 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,264,271.61 | 0.5% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$321,515.02 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK | 2 | \$613,700.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,047,200.00 | 0.81% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$271,225.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$710,550.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$566,600.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,193,000.00 | 0.47% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 15 | \$4,409,397.20 | 1.75% | 0 | \$0.00 |

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| | LLC. | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$233,413.21 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,248,000.00 | 0.5% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$598,250.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$1,783,750.00 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,515,600.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,262,500.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$498,250.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$615,724.82 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$705,150.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,829,320.00 | 0.73% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$213,700.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$544,740.95 | 0.22% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,782,899.67 | 0.71% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,177,626.00 | 0.47% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$588,400.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$589,110.35 | 0.23% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$449,222.38 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$404,910.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$575,769.23 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$564,000.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,609.00 | 0.09% | 0 | \$0.00 |

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| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$486,120.78 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,419,500.00 | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,545,715.02 | 1.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$616,015.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$240,100.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,382,900.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$856,200.00 | 0.34% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$950,700.00 | 0.38% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$5,426,598.91 | 2.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$490,608.13 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,348,473.60 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$820,232.00 | 0.33% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,246,330.90 | 1.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 68503 GILBER | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$388,626.63 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$522,594.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,361,845.00 | 1.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$495,600.51 | 0.2% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC. | 1 | \$374,422.61 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$314,046.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$217,837.23 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$578,250.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$576,720.28 | 0.23% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES INC | 1 | \$342,600.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,819,050.00 | 0.72% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,414,758.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,229,863.00 | 0.49% | 0 | \$0.00 |

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| | VALLIANCE BANK | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$335,826.15 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$309,522.70 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$708,874.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION. | 1 | \$345,909.92 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$341,706.95 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$227,641.18 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL COPORATION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,491,300.00 | 0.59% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,175,077.06 | 0.34% | 0 | \$0.00 |
| Total | | 800 | \$251,971,717.90 | 100% | 0 | \$0.00 |
| 3138WHYLO | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$294,700.00 | 0.13% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$215,182.53 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,800.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,804,188.48 | 0.78% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$203,400.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$369,666.61 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$303,905.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$200,790.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN DREAM HOME LOANS | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$213,178.44 | 0.09% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$204,766.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$981,671.93 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$674,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$213,660.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$414,138.99 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$356,457.04 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,601,453.42 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST FUNDING CORP | 1 | \$327,277.77 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$904,640.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$353,391.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$369,075.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$447,356.61 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$409,270.13 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$244,625.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$365,426.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,619,000.00 | 1.13% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$287,535.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$795,805.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,003,830.74 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$583,200.00 | 0.25% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 9 | \$3,090,653.00 | 1.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$411,379.46 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$432,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$459,700.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$726,750.00 | 0.31% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$276,500.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$257,255.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,342,600.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,558,300.00 | 1.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,031,073.71 | 0.45% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,947.19 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$261,601.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$2,140,597.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 45 | \$14,625,947.20 | 6.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$662,000.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$235,400.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | CENDERS BANK, N.A. | 1 | \$367,457.86 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$617,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$433,750.00 | 0.19% | 0 | \$0.00 |
| | CFBANK | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$208,599.01 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,980,610.89 | 0.86% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$306,857.23 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,874,300.00 | 0.81% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,516.79 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$622,162.87 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$424,900.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,036,750.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$745,971.94 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$207,352.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,911,400.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$363,750.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$204,704.63 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$364,914.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,863,459.00 | 0.81% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$359,068.36 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$677,000.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$407,787.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$393,995.00 | 0.17% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$400,995.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,177,800.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,282,456.31 | 0.55% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$488,012.21 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,887,118.00 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$310,500.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$340,259.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,214,832.13 | 0.96% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$224,925.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$540,103.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$618,473.50 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 23 | \$8,542,920.50 | 3.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,514,450.00 | 0.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,543.31 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$247,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$552,650.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS ASSOCIATION | 1 | \$280,894.70 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$711,410.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$707,501.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$950,632.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$623,971.93 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$285,001.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,424.93 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$344,468.81 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$750,312.66 | 0.32% | 0 | \$0.00 |

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| FIRST NORTHERN BANK OF WYOMING | 1 | \$331,999.20 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$399,359.40 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,668,335.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$966,913.35 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$211,800.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$206,780.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$407,700.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,197,719.76 | 0.52% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$508,000.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$711,975.00 | 0.31% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$412,291.71 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$238,694.00 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$307,499.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$414,402.06 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$207,956.58 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$261,155.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$348,485.85 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,639,975.54 | 0.71% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,834,564.58 | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$416,220.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$705,910.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$201,315.95 | 0.09% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$225,175.10 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$278,100.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$539,600.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$498,679.27 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$281,300.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$232,113.55 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$224,100.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,373,041.03 | 1.03% | 0 | \$0.00 |
| | JSC FCU | 2 | \$489,450.00 | 0.21% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$304,560.55 | 0.13% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$624,638.23 | 0.27% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$258,505.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,800.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$755,915.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,553,000.00 | 1.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$625,000.00 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 |

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| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$330,212.82 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$246,050.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$369,442.72 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$407,600.00 | 0.18% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$222,130.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$294,545.79 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - AUSTIN | 1 | \$287,992.00 | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$407,550.00 | 0.18% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$326,396.68 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$232,703.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,850.00 | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$561,850.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$827,866.42 | 0.36% | 0 | \$0.00 |
| MCS MORTGAE BANKERS, INC. | 1 | \$349,461.11 | 0.15% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$244,631.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$1,255,800.00 | 0.54% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$534,700.00 | 0.23% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$766,495.72 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$650,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$767,885.67 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$256,113.67 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$482,200.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$219,069.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$831,200.00 | 0.36% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$228,462.93 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$571,569.83 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,078,800.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$522,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$650,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$480,000.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$1,170,772.00 | 0.51% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$213,720.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,055,700.00 | 0.46% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$359,100.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,769,312.60 | 0.76% | 0 | \$0.00 |
| | O BEE CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$622,725.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$410,875.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$312,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,449,808.13 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,346,902.44 | 0.58% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$230,050.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,034,432.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 1 | \$274,050.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$468,990.02 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,609,829.73 | 0.7% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$351,405.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$357,750.00 | 0.15% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$355,200.00 | 0.15% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$617,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$199,711.32 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,400.00 | 0.13% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$472,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,279,616.03 | 0.99% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$505,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,846,195.73 | 1.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,069,858.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$321,750.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$365,223.02 | 0.16% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$403,168.27 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$257,100.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$239,060.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$578,622.06 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$650,000.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$295,360.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$222,300.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,502,500.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,649,400.00 | 0.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$694,875.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,073,518.56 | 0.9% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,147,309.55 | 0.5% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$269,400.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,900.00 | 0.12% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$394,250.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$453,065.95 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,633,784.16 | 0.71% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,245,322.92 | 1.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,194,385.67 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$549,000.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$298,965.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$6,951,706.43 | 3.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,491,838.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXS BANK MORTGAGE CO. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$506,356.00 | 0.22% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$697,000.00 | 0.3% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$311,754.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,566.76 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,963.34 | 0.13% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,944,705.93 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$580,750.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$810,939.36 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,428,703.63 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,699,990.98 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$610,750.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$488,000.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$428,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$655,625.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$468,750.00 | 0.2% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$307,400.00 | 0.13% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK , A CORPORATION. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| Total | | 731 | \$231,309,184.88 | 100% | 0 | \$0.00 |
| 3138WHYM8 | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,106,925.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$259,752.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$381,411.84 | 0.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$355,028.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$298,392.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,900.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$833,371.93 | 0.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$956,909.46 | 0.95% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$291,550.41 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$289,100.00 | 0.29% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$322,502.68 | 0.32% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$309,700.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$231,650.00 | 0.23% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$233,639.71 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$702,800.00 | 0.7% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,038,584.12 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,665,737.00 | 1.66% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$255,206.46 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$513,050.00 | 0.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$211,680.69 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$800,700.00 | 0.8% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$396,771.00 | 0.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,082,013.42 | 2.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$456,668.00 | 0.46% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$321,255.00 | 0.32% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$511,297.73 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$512,168.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$686,841.00 | 0.68% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$416,371.93 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDI | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,188,666.00 | 4.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,661,015.78 | 1.66% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$246,217.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,230,136.93 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$477,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,704,008.59 | 2.69% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$707,608.40 | 0.71% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$514,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$375,459.25 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$553,900.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$286,767.43 | 0.29% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$464,250.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$973,898.00 | 0.97% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,056,054.91 | 1.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,058,310.00 | 1.05% | 0 | \$0.00 |
| | GECU | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$733,699.88 | 0.73% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,089,064.31 | 1.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$502,400.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$276,300.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$1,102,600.00 | 1.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$513,000.00 | 0.51% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$493,056.27 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,344,380.00 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$285,120.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$1,192,000.00 | 1.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$257,619.91 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A. | 1 | \$225,446.93 | 0.22% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$756,085.71 | 0.75% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$278,386.19 | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$223,684.38 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,282,070.02 | 2.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$729,522.00 | 0.73% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$437,500.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,249,225.00 | 1.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$607,920.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,343,068.24 | 3.33% | 0 | \$0.00 |
| NBKC BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,252.59 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,330,455.32 | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$416,371.93 | 0.41% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$272,379.97 | 0.27% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$502,900.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$656,366.73 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$249,375.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$908,773.61 | 0.91% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$816,000.00 | 0.81% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,600.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,365,540.36 | 1.36% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,157,398.00 | 1.15% | 0 | \$0.00 |
| R BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$960,548.15 | 0.96% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,121,600.00 | 1.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$545,600.00 | 0.54% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$416,461.94 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$478,500.00 | 0.48% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$634,300.00 | 0.63% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$979,400.00 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,144,000.00 | 1.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,429,431.24 | 4.41% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$978,607.13 | 0.98% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$388,568.00 | 0.39% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$260,873.58 | 0.26% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$326,196.99 | 0.33% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,124,842.86 | 2.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,495,581.78 | 2.49% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$241,602.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$619,066.18 | 0.62% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$366,690.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$840,250.00 | 0.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 330 | \$100,358,298.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHYN6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$406,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$513,525.42 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,832,700.00 | 3.07% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$557,650.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$409,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,244.30 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$530,100.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 100 | \$31,502,043.09 | 19.98% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$542,300.00 | 0.34% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.1% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$326,750.00 | 0.21% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS & OAN ASSOCIATION | 1 | \$180,222.09 | 0.11% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$1,006,625.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 12 | \$2,410,074.00 | 1.53% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$390,576.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$1,004,376.43 | 0.64% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 28 | \$4,932,179.66 | 3.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,161,180.47 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$621,615.00 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$736,300.00 | 0.47% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$278,560.92 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,127,900.00 | 1.98% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 73 | \$13,705,762.43 | 8.69% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$963,625.00 | 0.61% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$480,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$346,700.00 | 0.22% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$416,357.95 | 0.26% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 3 | \$556,310.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$7,872,659.00 | 4.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 55 | \$9,596,261.66 | 6.09% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$265,665.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 38 | \$8,325,545.35 | 5.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$343,200.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | LUXURY MORTGAGECORP., A CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,972,051.94 | 1.25% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$840,277.00 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,546,700.00 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 8 | \$2,763,596.76 | 1.75% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NBKC BANK | 3 | \$1,028,885.00 | 0.65% | 0 | \$0.00 |
| | NEFCU | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$520,000.00 | 0.33% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,516.88 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,044,389.00 | 0.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,471,250.00 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,468,350.00 | 0.93% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 50 | \$16,092,302.18 | 10.21% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$622,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$865,250.00 | 0.55% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,157,120.00 | 2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$530,500.00 | 0.34% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$430,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$217,171.51 | 0.14% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 9 | \$2,477,600.00 | 1.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,313,200.00 | 1.47% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$982,920.00 | 0.62% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. - COR | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,729,700.00 | 5.54% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,155,400.00 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$538,000.00 | 0.34% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$448,452.93 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$334,100.00 | 0.25% | 0 | \$0.00 |
| Total | | 589 | \$157,660,386.28 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WHYP1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$98,911.00 | 0.07% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$90,868.88 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,778,687.95 | 1.85% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,748.39 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC. A CORPORATION | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$95,950.00 | 0.06% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | AIMBANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$366,715.09 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$313,550.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$210,832.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$609,325.00 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,583,205.00 | 1.06% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$404,663.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$316,400.00 | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| ANSTAFF BNAK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$377,710.00 | 0.25% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 18 | \$1,731,435.00 | 1.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,006,173.27 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$600,450.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$996,992.62 | 0.66% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$102,245.76 | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$375,450.00 | 0.25% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 2 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| BANK 7 | 1 | \$94,865.42 | 0.06% | 0 | \$0.00 |
| BANK IOWA | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$95,925.00 | 0.06% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF DIXON COUNTY | 1 | \$97,791.45 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$86,250.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$196,900.00 | 0.13% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$106,800.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$391,145.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$284,740.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$401,100.00 | 0.27% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$96,354.65 | 0.06% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$192,169.18 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,700.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$394,070.00 | 0.26% | 0 | \$0.00 |

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| | BUSEY BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 7 | \$685,915.00 | 0.46% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$97,160.00 | 0.06% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,583.25 | 0.06% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,250.00 | 0.26% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$98,900.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$190,375.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$410,201.87 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$207,250.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$101,360.00 | 0.07% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$200,200.00 | 0.13% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$393,698.85 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$821,470.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$107,606.62 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$485,062.99 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$87,873.20 | 0.06% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$105,375.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$872,782.21 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$102,152.60 | 0.07% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$94,316.19 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$90,155.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$388,250.00 | 0.26% | 0 | \$0.00 |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$90,155.00 | 0.06% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$283,775.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK, NA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$607,094.19 | 0.4% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,700.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 3 | \$286,325.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$281,675.58 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$91,665.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 17 | \$1,707,905.00 | 1.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$98,450.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$95,520.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$197,430.88 | 0.13% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 3 | \$277,459.56 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$89,870.33 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,687.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$399,425.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$285,650.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$97,301.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$96,600.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$300,650.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$107,380.00 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$194,450.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | EECU | 2 | \$198,200.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$95,440.00 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$589,603.04 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$302,200.00 | 0.2% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$775,880.08 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$191,805.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 |
| | | 17 | \$1,709,665.00 | 1.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$88,825.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$600,966.51 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$106,875.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,600.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,923,740.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$87,750.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$103,846.78 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$190,366.86 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 15 | \$1,465,000.00 | 0.98% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$102,622.70 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$504,810.34 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$916,347.21 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,276,808.57 | 0.85% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,275.00 | 0.07% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$94,768.26 | 0.06% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$109,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$100,080.59 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,411.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$94,050.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,260.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$193,940.00 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$217,350.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$190,983.69 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$103,850.16 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,375.00 | 0.07% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$294,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$93,861.52 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,503,112.00 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$193,849.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$102,848.26 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$201,440.52 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$98,354.35 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$1,794,641.36 | 1.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$85,200.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$89,250.00 | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$288,492.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$109,338.68 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$95,600.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$204,700.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$684,073.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,185,619.03 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$92,301.82 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| FNBC BANK | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$173,875.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,703,594.94 | 1.14% | 0 | \$0.00 |
| | GECU | 3 | \$311,030.84 | 0.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$102,550.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,025.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$598,000.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$385,100.00 | 0.26% | 0 | \$0.00 |
| | GPCE CREDIT UNION | 1 | \$105,450.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 3 | \$296,825.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$212,448.85 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.06% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$614,039.10 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$2,486,479.14 | 1.66% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$99,855.66 | 0.07% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$87,870.36 | 0.06% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,440.95 | 0.07% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK USA | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$185,035.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$203,200.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$297,075.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$978,625.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$92,604.53 | 0.06% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$202,850.00 | 0.14% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$289,000.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$101,481.81 | 0.07% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 7 | \$721,495.00 | 0.48% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$105,900.00 | 0.07% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 5 | \$494,350.00 | 0.33% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$90,122.83 | 0.06% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$91,920.00 | 0.06% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 3 | \$274,500.00 | 0.18% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$192,403.05 | 0.13% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 3 | \$279,269.00 | 0.19% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$203,200.00 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 | |
| IBMSECU | 1 | \$103,700.00 | 0.07% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$891,600.00 | 0.59% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 2 | \$205,400.00 | 0.14% | 0 | \$0.00 | |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$92,700.00 | 0.06% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$289,410.00 | 0.19% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 3 | \$298,500.00 | 0.2% | 0 | \$0.00 | |
| INDEPENDENT BANK | 6 | \$578,985.00 | 0.39% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$88,065.00 | 0.06% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$194,050.00 | 0.13% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$106,800.00 | 0.07% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$188,150.00 | 0.13% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$202,800.00 | 0.14% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$109,088.06 | 0.07% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$109,634.63 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,875.00 | 0.06% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,914.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,082,505.00 | 0.72% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$281,200.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$194,300.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$599,400.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$892,273.27 | 0.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$691,925.00 | 0.46% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$105,450.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$316,400.00 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$102,950.00 | 0.07% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BUR | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$404,364.44 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$92,320.00 | 0.06% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | | | | | |
| MARINE BANK | 2 | \$206,362.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,155.00 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$99,752.82 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$108,435.53 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$293,547.32 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$105,633.00 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 10 | \$973,000.00 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 10 | \$986,350.00 | 0.66% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$99,060.23 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$489,305.21 | 0.33% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$97,453.00 | 0.06% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| MONROE BANK & TRUST | 2 | \$190,300.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$288,400.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$205,065.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$195,160.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$95,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$632,800.00 | 0.42% | 0 | \$0.00 |

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| | MORTGAGE OPTIONS, INC. | 1 | \$95,861.43 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$92,150.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. D/B/A KEY | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$200,001.00 | 0.13% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 2 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$106,159.87 | 0.07% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$603,038.00 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$207,245.00 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$108,846.42 | 0.07% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$99,821.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$92,150.00 | 0.06% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$820,587.20 | 0.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$403,695.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$372,712.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 4 | \$393,275.00 | 0.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,865.93 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$380,313.07 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$212,859.77 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$199,849.52 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$513,100.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$406,910.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$359,140.36 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,110.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$589,300.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$268,475.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$471,816.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$88,270.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,864.47 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP ISAOA | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,250.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$401,005.81 | 0.27% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| PPL GOLD CREDIT UNION | 1 | \$103,800.00 | 0.07% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 2 | \$179,889.79 | 0.12% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,096,488.00 | 0.73% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$86,871.83 | 0.06% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$99,509.45 | 0.07% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$402,250.00 | 0.27% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$303,875.26 | 0.2% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$181,120.00 | 0.12% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | |
| QUEST CREDIT UNION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | |
| R P FUNDING INC. | 10 | \$964,654.35 | 0.64% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | |
| REAL ESTATE FUNDING CORPORATION | 1 | \$85,365.00 | 0.06% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 2 | \$202,594.87 | 0.14% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$204,461.74 | 0.14% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$198,100.00 | 0.13% | 0 | \$0.00 | |
| RENASANT BANK | 7 | \$711,200.67 | 0.47% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$202,352.00 | 0.13% | 0 | \$0.00 | |
| RESMAC INC | 2 | \$192,875.00 | 0.13% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,348.54 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$94,860.04 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$313,482.98 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$683,865.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 22 | \$2,171,918.00 | 1.45% | 0 | \$0.00 |
| | SACU | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$173,737.93 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$405,171.58 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO CO. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$1,499,425.86 | 1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$995,079.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$98,600.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$211,071.36 | 0.14% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$404,745.36 | 0.27% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$96,447.00 | 0.06% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$201,650.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$501,020.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$91,861.43 | 0.06% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$101,100.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$200,375.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$486,242.78 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$89,200.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$789,925.36 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$478,720.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$2,915,644.00 | 1.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$107,045.54 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$403,350.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$576,400.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$195,500.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$673,860.00 | 0.45% | 0 | \$0.00 |
| | TAM LENDING CENTER, INC, A NEW JERS | 1 | \$107,591.26 | 0.07% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$811,962.00 | 0.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,047.58 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$186,497.00 | 0.12% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$181,365.20 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,870.93 | 0.06% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$104,592.22 | 0.07% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$107,282.62 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$100,200.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$105,301.42 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$186,350.59 | 0.12% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$104,220.00 | 0.07% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | TMS MORTGAGES INC., A NEW YORK CORPORATION | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,045.54 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$722,910.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,940.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$303,400.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 25 | \$2,462,142.00 | 1.64% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$104,025.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$315,141.39 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$280,980.99 | 0.19% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$917,524.89 | 0.61% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$201,103.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,823.75 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,062.83 | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$95,060.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$618,075.00 | 0.41% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$202,856.92 | 0.14% | 0 | \$0.00 |
| WESBANCO BANK, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$108,636.13 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$382,996.90 | 0.26% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$492,980.29 | 0.33% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| WOODFORD STATE BANK | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$521,031.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 5 | \$483,310.46 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,515 | \$150,033,802.06 | 100% | 0 | \$0.00 |
| 3138WHYQ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,372,746.98 | 1.47% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$99,855.91 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL REOSURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,840.89 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$202,949.28 | 0.22% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$93,640.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$209,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$101,520.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$295,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$85,876.09 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,034,767.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$309,699.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$185,200.00 | 0.2% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$90,219.83 | 0.1% | 0 | \$0.00 |

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| | ARCHER COOPERATIVE CREDIT UNION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$503,049.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$924,704.15 | 0.99% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$91,861.43 | 0.1% | 0 | \$0.00 |
| | ATLANITC BAY MORTGAGE GROUP, LLC | 1 | \$94,705.85 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$806,869.97 | 0.86% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$93,858.42 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,920.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$100,588.07 | 0.11% | 0 | \$0.00 |
| | BANK 2 | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$91,214.50 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$109,434.93 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$96,660.53 | 0.1% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$100,876.17 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$193,100.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,846.42 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$299,656.00 | 0.32% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$291,285.12 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$314,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$280,400.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$89,780.46 | 0.1% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$97,652.70 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$472,196.24 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$305,510.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$388,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC. | 3 | \$309,100.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$300,500.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$302,100.00 | 0.32% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$176,825.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$94,817.50 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$87,271.24 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,780.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$614,555.00 | 0.66% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$106,246.70 | 0.11% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$108,643.24 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$192,819.12 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$106,250.08 | 0.11% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$107,800.00 | 0.12% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$189,870.33 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$192,500.02 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,396.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$94,719.15 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$99,759.52 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$202,120.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$401,200.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$187,873.20 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$101,350.46 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$786,530.00 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$94,525.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,850.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$87,920.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$105,536.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$488,713.54 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$503,900.00 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$604,075.00 | 0.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$105,370.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$820,934.34 | 0.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$498,200.00 | 0.53% | 0 | \$0.00 |
| | | 16 | \$1,584,227.02 | 1.69% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$103,693.07 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$1,085,728.32 | 1.16% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$94,071.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$1,207,610.00 | 1.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$688,868.00 | 0.74% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$107,840.89 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$394,165.34 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$283,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$87,867.46 | 0.09% | 0 | \$0.00 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$208,050.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$102,720.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$191,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$95,503.99 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$501,820.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$690,605.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,690.65 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$202,060.05 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$103,843.36 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$208,800.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$272,500.00 | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$106,840.25 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$409,730.00 | 0.44% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,698.29 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$205,900.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$104,683.22 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,202,014.80 | 1.28% | 0 | \$0.00 |
| GECU | 2 | \$192,005.91 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$103,846.78 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$99,315.00 | 0.11% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$90,210.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$200,209.00 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$204,200.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$215,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,834.32 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$94,725.80 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$392,470.00 | 0.42% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$109,800.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 29 | \$2,813,567.08 | 3% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,255.72 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$214,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$102,448.85 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,410,671.43 | 1.51% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$93,766.25 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,626.75 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$94,276.97 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$107,098.88 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,013,350.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$310,450.00 | 0.33% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$93,465.14 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$107,496.29 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | | | | | |
| HOMESTEAD FUNDING CORP. | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$100,982.68 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$105,451.21 | 0.11% | 0 | \$0.00 |
| HUNTINGTON STATE BANK | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$197,648.71 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$92,968.82 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$310,755.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$104,852.06 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,098.88 | 0.11% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$103,565.00 | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$296,840.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$295,300.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$599,459.10 | 0.64% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$95,864.74 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$279,963.84 | 0.3% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$94,153.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,855.41 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$107,095.47 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$104,524.09 | 0.11% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$99,711.34 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,668.12 | 0.12% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$106,842.37 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$193,575.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$96,425.00 | 0.1% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$87,168.51 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$94,438.73 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,570.76 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$192,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,864.46 | 0.1% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$95,716.68 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$398,372.42 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$93,025.19 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$94,632.12 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$97,873.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$307,200.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | | | | | |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$93,911.44 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$176,575.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$320,400.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$271,800.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$192,750.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$408,800.00 | 0.44% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$99,698.29 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC, | 1 | \$109,668.12 | 0.12% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$105,923.72 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$180,781.42 | 0.19% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$484,295.00 | 0.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,122.94 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$106,471.66 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$318,468.69 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$193,000.00 | 0.21% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$602,473.52 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,639.71 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$195,903.88 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$290,300.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$94,360.79 | 0.1% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$109,085.46 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,357.67 | 0.1% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$98,025.24 | 0.1% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$109,442.09 | 0.12% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$98,508.43 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$504,824.74 | 0.54% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$180,250.00 | 0.19% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$199,400.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,852.06 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$285,764.60 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,865.95 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$413,860.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$711,050.00 | 0.76% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$295,455.45 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$188,400.00 | 0.2% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$95,060.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,835.54 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$585,593.45 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$206,600.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$107,688.26 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$99,704.88 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA | 1 | \$108,706.97 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,875.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$96,860.24 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$98,255.03 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$102,452.17 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,296,050.00 | 1.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$302,000.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$108,842.95 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$109,841.51 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$102,245.77 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$101,853.04 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$104,602.21 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$86,874.65 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 34 | \$3,232,532.49 | 3.45% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$86,018.12 | 0.09% | 0 | \$0.00 |
| | | 3 | \$292,370.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$107,844.39 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$308,925.00 | 0.33% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$95,316.96 | 0.1% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,900.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$296,943.36 | 0.32% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$107,033.19 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$102,210.65 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$87,268.37 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$678,176.61 | 0.72% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$191,710.00 | 0.2% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$292,850.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$1,691,594.43 | 1.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$203,060.00 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$209,660.00 | 0.22% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$285,908.35 | 0.31% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$477,800.00 | 0.51% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$297,750.00 | 0.32% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$99,849.38 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK | 1 | \$107,681.27 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$92,831.28 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 2 | \$198,600.00 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERSAND MERCHANTS BANK, A STATE BANK | 1 | \$89,870.33 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,960.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$296,674.74 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$106,100.28 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,430.00 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$189,655.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,452,318.00 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$205,916.10 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$314,897.83 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,043.55 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$89,300.00 | 0.1% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$103,843.36 | 0.11% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,121.41 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$98,131.13 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$198,375.00 | 0.21% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$93,462.11 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,021,728.26 | 1.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,921.14 | 0.2% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$109,251.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$109,834.32 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$605,147.59 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$176,572.25 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,200.00 | -0.09% | 0 | \$0.00 |
| Total | | 945 | \$93,694,565.30 | 100% | 0 | \$0.00 |
| 3138WHYR7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$114,588.31 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,030.00 | 0.08% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$114,460.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$4,133,244.53 | 2.75% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$355,700.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$344,931.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALL WESTREN MORTGAGE, INC | 1 | \$119,795.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$240,650.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$222,100.00 | 0.15% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$463,175.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$112,125.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$120,476.17 | 0.08% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,056,060.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$235,973.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$358,100.00 | 0.24% | 0 | \$0.00 |

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| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$115,950.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$228,600.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A. BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$228,600.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$457,380.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$229,850.00 | 0.15% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,167,500.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,822.27 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$948,010.71 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$467,800.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$702,633.53 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$589,050.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$110,989.85 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,500.00 | 0.16% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$238,700.00 | 0.16% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$231,445.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$242,209.60 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$358,850.00 | 0.24% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$120,765.00 | 0.08% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$821,575.00 | 0.55% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,190.00 | 0.08% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$121,890.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$706,700.00 | 0.47% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$238,700.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$123,536.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,150.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$487,550.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$118,605.21 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$117,370.00 | 0.08% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$123,575.64 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$238,750.00 | 0.16% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$123,571.70 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$600,626.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$237,412.00 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$353,250.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$118,824.69 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL BANK OF SEDALIA | 1 | \$119,225.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$241,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$475,125.00 | 0.32% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$121,366.92 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$237,200.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$719,678.29 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$228,900.00 | 0.15% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$114,780.65 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$230,720.00 | 0.15% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$124,819.58 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$233,450.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$230,650.00 | 0.15% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARATED BANK | 1 | \$120,750.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$237,857.66 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING,LLC.,A LIM | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$239,905.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$238,900.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$111,360.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$701,675.00 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$120,268.59 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$455,574.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 4 | \$476,260.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$116,550.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$236,150.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$235,580.00 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$349,450.00 | 0.23% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$230,948.22 | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,301,500.00 | 0.87% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$119,819.26 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| CUMD | 2 | \$236,890.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| DBA HOME TEAM MORTGAGE | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$690,700.00 | 0.46% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$118,225.57 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$462,300.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$121,780.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$476,201.00 | 0.32% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$238,950.00 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$112,929.66 | 0.08% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$116,831.42 | 0.08% | 0 | \$0.00 |
| EECU | 2 | \$229,125.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 10 | \$1,170,373.00 | 0.78% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$605,300.00 | 0.4% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$339,050.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$121,760.00 | 0.08% | 0 | \$0.00 |
| EVANS BANK, N.A. | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,649,076.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$360,650.00 | 0.24% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$114,327.54 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$115,825.29 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,835,530.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$119,826.79 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,705.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$1,663,755.00 | 1.11% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$595,425.57 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$1,768,023.00 | 1.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$1,871,274.00 | 1.25% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,111.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$489,850.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$592,399.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$228,200.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$357,568.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$115,267.36 | 0.08% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$231,340.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$826,925.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,628,189.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$346,740.00 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$349,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TRUST ADN SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$831,855.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,414,407.70 | 0.94% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$234,650.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$236,550.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,825.00 | 0.08% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$115,250.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$118,653.79 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$236,075.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$117,300.00 | 0.08% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| GATEWAY BANK MORTGAGE, INC | 1 | \$120,950.48 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 23 | \$2,711,831.68 | 1.81% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK - COR | 1 | \$118,480.20 | 0.08% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$124,550.00 | 0.08% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$236,205.00 | 0.16% | 0 | \$0.00 | |
| GESA CREDIT UNION | 5 | \$603,051.00 | 0.4% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$486,500.00 | 0.32% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$808,751.00 | 0.54% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$247,250.00 | 0.16% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$472,820.00 | 0.31% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$120,120.00 | 0.08% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$229,054.00 | 0.15% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,416.85 | 0.08% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$119,028.25 | 0.08% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$353,600.00 | 0.24% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$946,386.48 | 0.63% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$119,120.00 | 0.08% | 0 | \$0.00 | |
| GULFT SOUTH MORTGAGE LLC | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION. | 1 | \$112,637.48 | 0.08% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$120,750.00 | 0.08% | 0 | \$0.00 | |
| HARTFORD FUNDING, LTD. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 | |
| HOME BANK | 1 | \$116,335.85 | 0.08% | 0 | \$0.00 | |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$111,751.43 | 0.07% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$358,369.13 | 0.24% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 3 | \$355,153.00 | 0.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,056,754.10 | 0.7% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC | 1 | \$117,584.09 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC,A LIMITED | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 8 | \$949,415.00 | 0.63% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$362,193.00 | 0.24% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$235,505.00 | 0.16% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$122,220.00 | 0.08% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$246,905.00 | 0.16% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$118,582.68 | 0.08% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$123,600.00 | 0.08% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$479,250.00 | 0.32% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$116,239.62 | 0.08% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$351,455.00 | 0.23% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$231,470.00 | 0.15% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$121,067.38 | 0.08% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$113,094.00 | 0.08% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$122,900.00 | 0.08% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$123,363.91 | 0.08% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$243,190.00 | 0.16% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC. | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$249,000.00 | 0.17% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$111,392.45 | 0.07% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 2 | \$235,270.00 | 0.16% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$121,875.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$801,222.00 | 0.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$113,289.85 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$232,300.00 | 0.15% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,043,900.00 | 0.7% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$118,100.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$467,033.74 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,555.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$114,135.31 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$228,820.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,975.00 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$234,700.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$368,956.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,050.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,668.00 | 0.08% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$355,430.00 | 0.24% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$122,200.00 | 0.08% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$346,400.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGER | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$230,700.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$112,970.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBER ONE FEDERAL CREDIT UNION | | | | | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$232,383.40 | 0.15% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$846,183.46 | 0.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$354,950.00 | 0.24% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$115,030.29 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$122,073.86 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,819.26 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 7 | \$823,500.00 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,323.96 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 5 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$114,526.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$118,150.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$115,026.49 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$341,300.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$124,619.86 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 3 | \$362,950.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC, A LIMITED L | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGENETWORK | 3 | \$358,621.00 | 0.24% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,695.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$359,500.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$347,026.69 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$599,956.45 | 0.4% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$230,835.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$360,750.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$232,921.55 | 0.16% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$118,825.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$478,292.27 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$483,650.00 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$240,200.00 | 0.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$240,650.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$593,384.70 | 0.4% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$123,095.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$693,865.05 | 0.46% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$242,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 2 | \$225,500.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$115,915.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$235,342.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$366,895.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$356,480.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$600,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$456,050.00 | 0.3% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$722,050.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$235,710.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$226,926.79 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$111,570.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$228,200.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$244,827.10 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$233,880.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$948,575.00 | 0.63% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$120,817.75 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$115,749.23 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$598,453.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$241,428.77 | 0.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$239,573.88 | 0.16% | 0 | \$0.00 |
| | PS BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$115,829.10 | 0.08% | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |

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| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | | | | | |
| | R P FUNDING INC. | 8 | \$941,600.00 | 0.63% | 0 | \$0.00 |
| | RCB BANK | 1 | \$123,120.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$113,517.00 | 0.08% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$117,822.27 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$349,420.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$347,625.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$248,800.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$697,600.00 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$121,416.85 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,410,355.00 | 0.94% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$227,326.79 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$122,843.76 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,819.57 | 0.08% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$236,643.04 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$112,330.55 | 0.07% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | | 5 | \$571,026.29 | 0.38% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,054,075.00 | 0.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$245,050.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,280.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$354,400.00 | 0.24% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$476,150.00 | 0.32% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$230,905.00 | 0.15% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SOMESET TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$459,400.00 | 0.31% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | SPURR MORTGAGE CORP | 1 | \$120,954.34 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,270.69 | 0.08% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$112,733.67 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$124,100.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 14 | \$1,657,853.86 | 1.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$121,550.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$473,390.05 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$2,887,400.00 | 1.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$349,475.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$121,828.11 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$591,200.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$462,250.00 | 0.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,460.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$357,500.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$713,950.00 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$347,902.33 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLCA LIMITED LIABILIT | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,207.50 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$238,720.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,033.01 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$237,280.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$359,807.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$232,693.73 | 0.16% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$464,755.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$224,640.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$2,322,548.00 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$116,823.77 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$246,321.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,164,947.40 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$117,422.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$118,649.95 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$244,900.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$111,480.30 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$114,726.94 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$121,025.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$1,403,123.69 | 0.93% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,325.00 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN STATES BANK | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$233,126.16 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$592,800.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$465,630.88 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,273 | \$150,108,704.36 | 100% | 0 | \$0.00 |
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| 3138WHYS5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$118,391.72 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,413,929.71 | 1.82% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$121,941.35 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$227,650.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$236,170.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$481,344.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$118,125.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,261.93 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$110,900.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$114,674.54 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$122,250.00 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |

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| | APPLE MORTGAGE CORP | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$124,012.94 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$240,700.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$467,775.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,724.23 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,015.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$727,235.15 | 0.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$115,034.02 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,385.66 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,079.16 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,308.50 | 0.16% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$473,460.00 | 0.61% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$229,570.29 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$239,500.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$249,512.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$240,290.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$235,400.00 | 0.3% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$234,920.95 | 0.3% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,368.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$342,600.00 | 0.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$240,020.00 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$117,829.68 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$235,900.00 | 0.3% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$232,175.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$726,411.26 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$115,805.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$247,455.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,937.56 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$236,750.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$228,080.96 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$237,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$240,905.00 | 0.31% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$121,816.25 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$113,656.06 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE, INC | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$591,800.00 | 0.76% | 0 | \$0.00 |
| CUMD | 1 | \$124,720.00 | 0.16% | 0 | \$0.00 |
| D.L. EVANS BANK AN IDAHO CORPORATION | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$112,182.43 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$112,720.00 | 0.15% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$235,200.00 | 0.3% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$480,750.00 | 0.62% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$124,815.85 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$491,023.88 | 0.63% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$824,200.00 | 1.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$110,874.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$243,200.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,211,843.05 | 1.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$233,675.00 | 0.3% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$118,496.97 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$462,670.00 | 0.6% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$120,916.13 | 0.16% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$118,655.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$366,039.03 | 0.47% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$241,748.45 | 0.31% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 7 | \$828,435.00 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,194,791.89 | 1.54% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$124,074.53 | 0.16% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,723.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$242,190.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$113,272.10 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,940.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$234,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$247,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$115,932.72 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,069,700.52 | 1.38% | 0 | \$0.00 |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$118,832.33 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$111,823.07 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$121,050.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$950,375.74 | 1.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$120,720.00 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$120,100.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$116,831.42 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$947,199.56 | 1.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$241,315.49 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$222,500.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$583,000.03 | 0.75% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$110,083.95 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$224,013.74 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 2 | \$238,748.05 | 0.31% | 0 | \$0.00 |
| HOME BANK N.A. | 1 | \$118,501.55 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$122,850.00 | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$119,823.22 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$356,364.10 | 0.46% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$846,210.00 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$123,223.20 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$117,855.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$239,875.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$462,029.13 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$121,875.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$241,000.00 | 0.31% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$114,748.59 | 0.15% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$120,767.55 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$368,972.00 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,064,182.32 | 1.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$362,310.00 | 0.47% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$119,362.10 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$115,572.80 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$228,831.31 | 0.29% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,616.14 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$118,340.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$123,114.29 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$248,800.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$471,507.20 | 0.61% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,318.06 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$237,589.44 | 0.31% | 0 | \$0.00 |
| | MORTGAGES USA | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$122,329.19 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | \$119,727.25 | 0.15% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$121,136.47 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$346,875.13 | 0.45% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$110,244.45 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$370,645.55 | 0.48% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$232,300.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$110,327.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$222,841.49 | 0.29% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$121,416.85 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | | 5 | \$595,281.78 | 0.77% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$239,500.00 | 0.31% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,791.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$480,450.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$232,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$475,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,595.13 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$351,520.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$246,505.00 | 0.32% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$463,231.06 | 0.6% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$124,815.85 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$123,832.00 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$595,800.00 | 0.77% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$227,925.72 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$116,662.28 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$119,605.00 | 0.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |

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| | RENASANT BANK | 4 | \$470,773.79 | 0.61% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$113,828.30 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$350,200.00 | 0.45% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$716,005.00 | 0.92% | 0 | \$0.00 |
| | SACU | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$581,283.98 | 0.75% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 27 | \$3,062,447.39 | 3.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$344,000.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$122,928.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$123,114.29 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$480,900.00 | 0.62% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$479,425.00 | 0.62% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$111,751.43 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$121,420.86 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$935,406.67 | 1.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$1,550,950.00 | 2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$118,578.90 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , AMICHIGAN CORPORATION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 3 | \$351,950.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$488,700.00 | 0.63% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,783.09 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$233,997.97 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMAPNY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$114,153.09 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$114,826.80 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$120,776.00 | 0.16% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$112,666.52 | 0.15% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$116,417.98 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$232,246.41 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$361,550.00 | 0.47% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,522,723.00 | 1.96% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$456,523.87 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,153.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$111,585.37 | 0.14% | 0 | \$0.00 |

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| | VACATIONLAND FEDERAL CREDIT UNION | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON FINANCIAL BANK | 1 | \$112,337.91 | 0.14% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$590,318.00 | 0.76% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$235,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 656 | \$77,688,538.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHYT3 | ACADEMY MORTGAGE CORPORATION | 29 | \$3,945,936.00 | 1.97% | 0 | \$0.00 |
| | ACCURATE LENDERS MORTGAGE | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$137,401.75 | 0.07% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$275,215.26 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$149,279.76 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$147,137.39 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$282,185.31 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,720.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,016.55 | 0.07% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$410,658.24 | 0.21% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$127,943.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$693,020.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$128,141.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$407,730.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$432,053.85 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$132,010.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$405,725.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$808,750.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$423,540.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$129,075.00 | 0.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,395,033.00 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,221,285.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$977,975.97 | 0.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$677,875.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$688,811.78 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 16 | \$2,207,316.85 | 1.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$132,105.00 | 0.07% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$139,195.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | BANK 2 | 2 | \$259,636.06 | 0.13% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$149,184.74 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAO CORPORATION | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$276,300.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$276,581.19 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,399,616.00 | 0.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,280.54 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$709,100.00 | 0.35% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$963,213.27 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$283,704.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$435,669.00 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$427,155.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$255,250.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$548,100.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$537,670.00 | 0.27% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$415,450.00 | 0.21% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$145,457.40 | 0.07% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$126,009.92 | 0.06% | 0 | \$0.00 |
| | C & AMP; R MORTGAGE CORPORATION | 1 | \$146,043.93 | 0.07% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$1,782,742.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$266,595.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$846,500.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$395,100.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$550,530.86 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$392,200.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,092,700.00 | 0.55% | 0 | \$0.00 |
| | CFBANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$563,605.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$832,705.24 | 0.42% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$443,350.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS 1ST BANK, TYLER, TEXAS | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$133,800.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$147,750.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$563,650.00 | 0.28% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | \$277,400.00 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,037.83 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$137,197.58 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$275,524.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$259,610.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$137,883.05 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$129,700.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$127,108.26 | 0.06% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$141,455.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$534,406.93 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$127,316.30 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$399,825.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$126,800.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$140,904.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$2,045,161.13 | 1.02% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,342.94 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$128,061.06 | 0.06% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$267,943.00 | 0.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$268,250.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$825,300.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$546,000.00 | 0.27% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$148,799.00 | 0.07% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 6 | \$810,433.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,565.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$143,100.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$283,960.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A | 1 | \$147,422.49 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,750.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$131,809.47 | 0.07% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$148,105.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,898.38 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$274,875.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$721,120.34 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$962,874.98 | 0.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$274,631.11 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$137,300.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$809,600.00 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$134,796.66 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$536,556.76 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$132,430.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$290,650.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$135,599.94 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,918,753.13 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$1,101,750.00 | 0.55% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,154,789.00 | 2.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$130,802.69 | 0.07% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$127,070.00 | 0.06% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$146,084.47 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |

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| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,241,584.00 | 0.62% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 4 | \$550,940.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$406,741.22 | 0.2% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$383,071.73 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$969,402.34 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,842,803.00 | 0.92% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$134,241.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$148,680.00 | 0.07% | 0 | \$0.00 |
| | FIRST BASIN CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$279,303.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$564,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES ,INC | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$294,655.01 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,090.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$139,793.75 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,456.22 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$268,608.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$415,700.00 | 0.21% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 5 | \$704,300.00 | 0.35% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A CORPORATION | 3 | \$423,596.96 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$818,233.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$273,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$290,571.12 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,524,496.79 | 0.76% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$133,802.59 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$279,236.00 | 0.14% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$296,560.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$287,849.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 2 | \$276,850.00 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.07% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,222.00 | 0.21% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$674,594.25 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$422,745.00 | 0.21% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$289,030.00 | 0.14% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | |

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| | FREEDOM CREDIT UNION | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,325,262.60 | 1.16% | 0 | \$0.00 |
| | GECU | 3 | \$415,707.78 | 0.21% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$674,475.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$422,305.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$140,696.99 | 0.07% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,115.10 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$130,055.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$263,230.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$146,625.00 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,541,797.61 | 0.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$403,450.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$273,010.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$269,900.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$293,900.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 28 | \$3,862,252.75 | 1.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$147,900.94 | 0.07% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$139,577.60 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$399,793.02 | 0.2% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$129,980.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE, LTD. | | | | | |
| | HILLS BANK AND TRUST COMPANY | 2 | \$269,400.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK N.A. | 1 | \$138,200.59 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$279,783.88 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,061,559.00 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$404,690.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$141,460.00 | 0.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$149,684.02 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$268,650.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$142,490.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$147,777.09 | 0.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$145,385.50 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$278,040.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$814,725.01 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$279,588.26 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$821,991.38 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$132,405.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$401,770.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$535,650.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$275,375.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | |
| KEYSTONE MORTGAGE | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$139,875.00 | 0.07% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$131,700.00 | 0.07% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,858,570.40 | 0.93% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$866,500.00 | 0.43% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 13 | \$1,760,050.00 | 0.88% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| LANDMARK MORTGAGE LLC | 1 | \$135,799.65 | 0.07% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$267,900.00 | 0.13% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC., LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 4 | \$551,900.00 | 0.28% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$271,700.00 | 0.14% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$137,991.55 | 0.07% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$291,620.00 | 0.15% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$130,207.89 | 0.07% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK & TRUST COMPANY | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$143,797.10 | 0.07% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$146,600.00 | 0.07% | 0 | \$0.00 | |

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| | MEMBER ADVANTAGE MORTGAGE | 2 | \$268,304.20 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$135,799.65 | 0.07% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 6 | \$822,070.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$293,390.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$270,505.65 | 0.14% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$275,300.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$137,796.70 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$432,600.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$257,400.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$148,320.63 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 11 | \$1,542,646.57 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$542,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 4 | \$559,045.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$684,170.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$704,852.00 | 0.35% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$269,300.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$414,349.68 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,659.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,351.71 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$421,900.00 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$259,475.00 | 0.13% | 0 | \$0.00 |
| | NBC BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$271,620.00 | 0.14% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$692,518.57 | 0.35% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLANG CORPORA | 1 | \$126,189.92 | 0.06% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$123,081.21 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,910.07 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$125,878.80 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$279,400.00 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$126,878.61 | 0.06% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | NTFN, INC A CORPROATION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$148,061.75 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 5 | \$680,350.00 | 0.34% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.07% | 1 | \$140,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$130,550.00 | 0.07% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$274,100.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$419,880.50 | 0.21% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$267,700.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$293,450.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$282,744.02 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,215.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$995,472.31 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$950,718.52 | 0.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$709,200.00 | 0.35% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$137,334.41 | 0.07% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,768.00 | 0.06% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$568,700.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$405,300.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$412,700.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$135,599.94 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$820,150.00 | 0.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$557,953.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$270,600.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$287,725.00 | 0.14% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$134,397.27 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,315.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$127,070.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, INC. | 1 | \$132,929.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$127,320.35 | 0.06% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$710,400.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,078,533.18 | 0.54% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$149,999.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$950,305.65 | 0.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$130,807.01 | 0.07% | 0 | \$0.00 |
| | PS BANK | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$425,787.00 | 0.21% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 9 | \$1,240,927.00 | 0.62% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$284,948.38 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$547,081.37 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$269,008.48 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$127,622.25 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$406,255.00 | 0.2% | 0 | \$0.00 |
| | RESOURCE LENDERS INC., CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$141,700.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$404,300.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,230,150.00 | 0.62% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$835,676.58 | 0.42% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$693,450.00 | 0.35% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$283,183.65 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 37 | \$5,086,150.08 | 2.54% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$390,185.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$275,225.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$287,250.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,287.12 | 0.07% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$137,547.07 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$966,520.00 | 0.48% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$147,377.69 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$144,187.27 | 0.07% | 0 | \$0.00 |
| | SIWELL INC ., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$276,600.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,200.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$547,935.02 | 0.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,086.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$275,146.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$258,250.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$3,044,001.00 | 1.52% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$142,320.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE | 1 | \$138,710.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$146,800.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$685,200.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$295,940.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | SYNERGY FCU | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$860,155.00 | 0.43% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$691,983.00 | 0.35% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$125,914.23 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$268,920.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,600.00 | 0.14% | 0 | \$0.00 |
| | TEXAS FINANCIAL RESOURCE MANAGEMENT | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$131,743.12 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$291,750.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$142,299.21 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,150.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$270,408.48 | 0.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,830.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$546,653.00 | 0.27% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$144,530.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$2,175,054.00 | 1.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$262,171.70 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$137,555.91 | 0.07% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$125,280.98 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$298,600.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$1,962,053.40 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$527,625.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$129,167.32 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$260,525.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| US FINANCIAL GROUP INC. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$273,500.00 | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$549,000.00 | 0.27% | 0 | \$0.00 |
| VALOR BANK | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$702,915.00 | 0.35% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$275,672.97 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$145,877.71 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCIAL LLC | 1 | \$129,812.69 | 0.06% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 2 | \$278,600.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$126,700.00 | 0.06% | 0 | \$0.00 |
| VISION BANK | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$145,294.99 | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$130,114.88 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$137,721.28 | 0.07% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$129,616.35 | 0.06% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 11 | \$1,487,724.23 | 0.74% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$552,800.00 | 0.28% | 0 | \$0.00 |
| WESTERN BANK | 1 | \$135,795.16 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERN STATE BANK | 1 | \$141,386.73 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$585,278.78 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$269,517.74 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION. | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$434,405.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$140,934.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$415,051.19 | 0.38% | 0 | \$0.00 |
| Total | | 1,452 | \$199,981,099.71 | 100% | 1 | \$140,000.00 |
| | | | | | | |
| 3138WHYU0 | 1ST MORTGAGES | 1 | \$124,945.66 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,625,618.00 | 1.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$433,200.00 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$135,004.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,720.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$148,950.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$149,558.66 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,395.00 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$140,100.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$574,050.00 | 0.57% | 0 | \$0.00 |
| ARVEST BANK | 9 | \$1,234,115.00 | 1.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$679,823.77 | 0.68% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$130,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$146,257.40 | 0.15% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$137,875.00 | 0.14% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$139,913.95 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$407,330.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$414,875.00 | 0.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$145,131.08 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$256,200.00 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,250.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,287.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$384,570.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE | 1 | \$132,474.55 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$855,085.00 | 0.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$541,949.68 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$285,700.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$824,150.00 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,300.00 | 0.28% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$136,030.00 | 0.14% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$148,975.28 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$145,580.41 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$543,200.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$129,882.77 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$127,307.97 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$687,834.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$436,330.00 | 0.44% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$141,096.41 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$145,412.73 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,792.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$280,720.00 | 0.28% | 0 | \$0.00 |
| DIME BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$555,023.15 | 0.56% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$690,450.00 | 0.69% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1 | \$147,108.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$143,655.12 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,938,990.00 | 1.94% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$561,227.95 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,172,848.00 | 2.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$133,024.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$566,900.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,803.70 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$703,218.00 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$989,881.00 | 0.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$573,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$559,250.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$398,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 2 | \$281,520.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$257,020.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$275,587.93 | 0.28% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$274,300.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$543,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$149,279.76 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$132,485.47 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$126,585.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,719.30 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$272,871.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$418,359.81 | 0.42% | 0 | \$0.00 |

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| FIRSTBANK | 3 | \$430,429.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FNBC BANK | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,514,550.29 | 1.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$269,819.65 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$271,550.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$140,043.38 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$298,200.00 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$143,787.85 | 0.14% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$141,862.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,087,114.53 | 1.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,839,024.13 | 1.84% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$137,168.00 | 0.14% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$145,605.36 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,087,910.00 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |

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| | HOMEWISER, INC. | 3 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$420,086.49 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$129,800.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,538.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$265,300.00 | 0.27% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,517.00 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$136,684.32 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$415,250.00 | 0.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$977,000.00 | 0.98% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$433,200.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,675.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,875.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$143,717.63 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$140,442.79 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$286,750.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$139,097.35 | 0.14% | 0 | \$0.00 |

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| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | | | | | | |
| MIDLAND STATES BANK | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$134,996.37 | 0.14% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 5 | \$685,250.00 | 0.69% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$818,460.00 | 0.82% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$646,947.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGES USA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$558,370.93 | 0.56% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$265,874.00 | 0.27% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | |
| NOIC, INC. | 1 | \$126,688.00 | 0.13% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$147,420.00 | 0.15% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$284,575.49 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,990.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$141,291.54 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$425,493.00 | 0.43% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$287,655.00 | 0.29% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$422,945.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP | 1 | \$137,690.85 | 0.14% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$409,625.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$578,793.28 | 0.58% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$133,604.54 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$270,310.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$436,050.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$564,150.00 | 0.56% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$125,124.45 | 0.13% | 0 | \$0.00 |
| | | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$137,118.00 | 0.14% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$125,115.40 | 0.13% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$411,280.00 | 0.41% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$137,327.00 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC. | 7 | \$961,500.00 | 0.96% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$274,695.73 | 0.27% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$282,886.13 | 0.28% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$129,409.07 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | |
| RESMAC, INC. | 2 | \$270,143.52 | 0.27% | 0 | \$0.00 | |
| RESULTS MORTGAGE, LLC | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$255,150.15 | 0.26% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$139,660.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$534,200.00 | 0.53% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,755.00 | 0.43% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$279,781.04 | 0.28% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 2 | \$273,781.97 | 0.27% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,465,709.79 | 1.47% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,100.00 | 0.41% | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC. | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$287,715.00 | 0.29% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$140,883.01 | 0.14% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$407,250.00 | 0.41% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | |

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| | SKYWARD CREDIT UNION | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$402,650.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$574,400.00 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$147,377.69 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$130,699.87 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,416.04 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$287,445.00 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$428,440.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,715,515.00 | 1.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,993.41 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$422,971.40 | 0.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$147,382.56 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$148,580.79 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$423,150.00 | 0.42% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$545,800.00 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$148,950.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,250.00 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,811.09 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$137,801.17 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$132,752.75 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$289,738.61 | 0.29% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |

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| | TOPMARK FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$560,555.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,099,715.00 | 1.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,246,607.38 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$292,200.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$984,691.52 | 0.98% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$139,789.14 | 0.14% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$146,041.53 | 0.15% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$143,175.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$145,580.40 | 0.15% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$275,295.16 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$146,320.00 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$137,542.53 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$265,024.96 | 0.19% | 0 | \$0.00 |
| Total | | 721 | \$99,991,224.38 | 100% | 0 | \$0.00 |
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| 3138WHYV8 | 1ST FINANCIAL, INC | 1 | \$149,566.26 | 0.17% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,818,416.71 | 3.22% | 0 | \$0.00 |
| | ACOPIA ,LLC,A CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$133,671.39 | 0.15% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$263,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$145,784.91 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 2 | \$283,920.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$717,535.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$286,500.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$271,400.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$412,333.00 | 0.47% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$138,800.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$574,020.00 | 0.66% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$286,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$706,380.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$442,400.00 | 0.51% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,783.88 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$127,836.39 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$290,350.00 | 0.33% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$127,070.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$284,200.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$576,100.00 | 0.66% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,290.07 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$142,300.00 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$132,890.00 | 0.15% | 0 | \$0.00 |
| | BNA BANK | 1 | \$137,796.69 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$282,250.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$433,150.00 | 0.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$264,600.00 | 0.3% | 0 | \$0.00 |

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| | CALL FEDERAL CREDIT UNION | 1 | \$131,859.74 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$837,650.00 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$290,500.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$415,277.09 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,570.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$284,550.00 | 0.33% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$533,200.00 | 0.61% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$430,400.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$544,134.76 | 0.62% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$149,788.66 | 0.17% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$129,450.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$131,301.94 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$136,916.80 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,399.64 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$285,774.08 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$149,374.68 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$401,048.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$270,814.38 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 4 | \$580,434.52 | 0.66% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,550.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$138,605.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$412,192.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$424,100.00 | 0.49% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,140.12 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$258,624.17 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$419,950.00 | 0.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,009,300.00 | 1.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,563,365.00 | 1.79% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$708,747.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$574,055.00 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$424,200.00 | 0.49% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$295,250.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$693,650.00 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$857,400.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$287,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,925.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$146,704.69 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$143,787.86 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$263,200.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$401,545.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$278,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$139,793.75 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$409,753.00 | 0.47% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$272,400.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$271,594.54 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$145,100.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$144,562.52 | 0.17% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$127,871.51 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,250,031.73 | 1.43% | 0 | \$0.00 |
| GECU | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$277,405.00 | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$297,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$260,875.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,509.92 | 0.16% | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$559,243.68 | 0.64% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,127,530.48 | 1.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$565,550.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$138,664.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE BANKERS | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$146,950.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$149,501.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$287,500.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$282,500.00 | 0.32% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$136,400.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$127,245.46 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$423,323.06 | 0.48% | 0 | \$0.00 |
| | IBMSECU | 2 | \$289,798.29 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$294,813.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,915.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$276,925.00 | 0.32% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,592.57 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | JMJ FINANCIAL GROUP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$407,545.00 | 0.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$412,418.71 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$277,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$555,338.90 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$275,300.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$139,289.89 | 0.16% | 0 | \$0.00 |
| | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE | 1 | \$143,787.86 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,216.00 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$282,500.00 | 0.32% | 0 | \$0.00 |
| | MARES MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$126,221.90 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$148,281.23 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$138,790.65 | 0.16% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,790.07 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$147,440.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,807.01 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$289,400.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$287,375.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$129,542.45 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,604.34 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORRPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |

| BANKER | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE CENTER LLC | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$549,300.00 | 0.63% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$135,622.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$724,685.00 | 0.83% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,783.88 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$285,000.00 | 0.33% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$288,400.00 | 0.33% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$135,612.00 | 0.16% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$142,536.00 | 0.16% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$555,282.00 | 0.64% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$290,100.00 | 0.33% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$420,567.74 | 0.48% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$146,788.20 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$280,615.71 | 0.32% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$427,900.00 | 0.49% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PENN COMMUNITY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$266,245.45 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$139,175.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$281,900.00 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A DELWARE LIMITED LIABILITY CO | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$147,033.07 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$148,080.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$574,630.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$143,910.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$299,000.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$142,291.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$415,775.00 | 0.48% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,915.28 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$285,490.98 | 0.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$142,584.92 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC. | 1 | \$149,100.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,550.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$432,600.00 | 0.49% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$278,281.61 | 0.32% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$128,040.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,117,943.68 | 1.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$698,365.00 | 0.8% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$133,602.88 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$684,095.00 | 0.78% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$281,175.00 | 0.32% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$273,954.28 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$421,100.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$831,640.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,808.48 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,966.62 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$568,350.00 | 0.65% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$140,400.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$133,207.62 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., | 2 | \$264,655.02 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$144,071.13 | 0.16% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$261,800.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,380.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$424,700.00 | 0.49% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$141,979.75 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$999,450.00 | 1.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,559.51 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,784.62 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$276,604.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$143,900.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$288,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,814.01 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$285,155.00 | 0.33% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$282,082.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$829,115.58 | 0.95% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$281,651.00 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$133,298.93 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,779.02 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$141,038.00 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$131,290.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$274,307.09 | 0.3% | 0 | \$0.00 |
| Total | | 621 | \$87,405,108.88 | 100% | 0 | \$0.00 |
| 3138WHYW6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$190,791.23 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,325,250.93 | 1.81% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$181,626.35 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | AIMBANK | 1 | \$190,131.73 | 0.26% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$198,476.18 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,609.37 | 0.25% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$197,733.30 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$193,988.34 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$555,681.48 | 0.76% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$192,523.12 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$194,800.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$565,645.00 | 0.77% | 0 | \$0.00 |
| AMERICASH | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$542,584.73 | 0.74% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$572,876.02 | 0.78% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,819.47 | 0.27% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$198,550.40 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$191,029.19 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,731.25 | 0.26% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,462,738.76 | 2% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$383,050.00 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$179,757.54 | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,650.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$373,750.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$363,834.96 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$176,540.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,733.70 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$575,151.18 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$752,446.66 | 1.03% | 0 | \$0.00 |
| | CALI-LAND, INC. (25357) | 1 | \$187,235.81 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$193,227.36 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$389,120.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,309,324.71 | 1.79% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$227,661.28 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$373,796.87 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$572,886.55 | 0.78% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$188,240.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$194,641.03 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$726,408.56 | 0.99% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,134,950.00 | 1.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,360.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |

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| | ECU MORTGAGE, LLC | 1 | \$179,760.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$376,739.34 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$387,777.62 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,980.53 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$190,488.75 | 0.26% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$193,900.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$184,040.32 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$912,556.59 | 1.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,984.42 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,787.38 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,400.00 | 0.25% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$196,175.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$182,143.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$174,980.69 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,306,558.70 | 1.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$950,033.70 | 1.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$182,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$367,285.83 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$893,023.96 | 1.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$370,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$179,910.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$373,516.83 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM CU | 1 | \$175,378.97 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$760,175.16 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$187,735.11 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,600.00 | 0.25% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$892,272.11 | 1.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$174,755.61 | 0.24% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$360,601.87 | 0.49% | 0 | \$0.00 |
| | HEARTLAND MORTGAGE INC | 1 | \$189,700.00 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$188,756.33 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,050.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$365,102.02 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$392,449.69 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$182,920.80 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$754,500.00 | 1.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$360,396.32 | 0.49% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$187,735.11 | 0.26% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK. | 1 | \$184,988.99 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$186,970.71 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$189,643.36 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| | IRON FINANCIAL INC. | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.24% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$175,731.34 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$364,800.00 | 0.5% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$179,503.14 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$183,091.66 | 0.25% | 0 | \$0.00 |

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| MANN MORTGAGE | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$395,750.00 | 0.54% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$543,235.24 | 0.74% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$183,800.00 | 0.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$185,963.95 | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$184,450.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$194,461.74 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$198,374.49 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$198,576.04 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,680,993.68 | 2.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$187,743.54 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$179,752.01 | 0.25% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$379,000.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$550,350.00 | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$184,727.07 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$562,237.92 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION. | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$196,539.85 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$376,720.00 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$530,205.96 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$760,700.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$189,732.29 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$195,700.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$923,912.94 | 1.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$192,728.07 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$924,293.20 | 1.27% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$177,525.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$350,950.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$195,729.97 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$194,500.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,801.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$187,846.62 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$729,725.00 | 1% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$179,297.01 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$374,000.00 | 0.51% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$190,400.00 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$189,332.85 | 0.26% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$368,554.32 | 0.5% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$191,735.47 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$185,655.89 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,752.01 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$2,546,901.15 | 3.49% | 0 | \$0.00 |
| | | 3 | \$539,583.49 | 0.74% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$176,054.70 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$739,909.33 | 1.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$184,800.00 | 0.25% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$375,626.77 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,324,400.00 | 1.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$184,727.08 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$375,250.00 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$193,300.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,958.62 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$179,020.00 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$185,009.83 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$181,014.00 | 0.25% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$175,501.16 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$194,275.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 2 | \$378,240.00 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$372,483.91 | 0.51% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$394,864.63 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$375,100.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,165.78 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$187,141.64 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$183,703.09 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,841.89 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$189,732.30 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 392 | \$73,065,083.02 | 100% | 0 | \$0.00 |
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| 3138WHYX4 | ABBEY CREDIT UNION | 1 | \$69,148.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$641,900.00 | 0.86% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$75,291.36 | 0.1% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,020.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$62,100.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$78,411.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$42,320.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$263,399.71 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$144,675.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$275,539.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$73,890.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$402,700.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,169,661.03 | 1.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$70,668.40 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$119,650.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$219,500.00 | 0.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$193,050.00 | 0.26% | 0 | \$0.00 |
| | AP FEDERAL CREDIT UNION | 1 | \$73,625.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 24 | \$1,550,335.00 | 2.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,025,738.70 | 1.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$423,857.94 | 0.57% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$381,347.42 | 0.51% | 0 | \$0.00 |
| | BANK 2 | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$76,300.00 | 0.1% | 0 | \$0.00 |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,312.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$76,050.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.07% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$223,200.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$372,250.00 | 0.5% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$84,063.71 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$147,450.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| BILLINGS FEDERAL CREDIT UNION | 1 | \$80,381.40 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS , INC DBA SIMPLE MORTGAGE | 1 | \$83,876.25 | 0.11% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$83,876.25 | 0.11% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$55,800.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$330,400.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 |
| BONDUEL STATE BANK | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$141,030.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$242,125.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$204,175.00 | 0.27% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$48,700.00 | 0.06% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$50,825.00 | 0.07% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC. | 1 | \$83,881.64 | 0.11% | 0 | \$0.00 |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$284,696.76 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$40,950.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$142,198.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$55,650.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$224,393.00 | 0.3% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$83,873.48 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 10 | \$578,180.97 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$134,850.00 | 0.18% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$294,700.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$59,905.13 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS ,A UTAH CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$72,584.32 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$30,500.00 | 0.04% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$60,211.17 | 0.08% | 0 | \$0.00 |
| | | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$47,556.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$204,550.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$149,075.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$77,750.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$215,600.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$149,783.88 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$69,950.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$65,455.00 | 0.09% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$225,082.23 | 0.3% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$76,630.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$867,023.38 | 1.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,121.62 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$104,550.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$209,075.00 | 0.28% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$59,040.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$282,840.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$62,907.19 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$77,288.48 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$129,174.65 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$311,450.00 | 0.42% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$66,208.34 | 0.09% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC. | 3 | \$220,274.08 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$110,350.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$382,981.81 | 0.51% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$551,570.00 | 0.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$247,426.84 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$953,640.54 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$82,555.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,017.31 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$264,800.00 | 0.35% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$208,010.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$109,955.81 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$908,877.90 | 1.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,915.46 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$141,138.55 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$186,223.43 | 0.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$211,155.50 | 0.28% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$77,655.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$145,231.99 | 0.19% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$66,903.46 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$154,705.00 | 0.21% | 0 | \$0.00 |

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| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$79,083.32 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,950.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$335,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$65,075.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,107.00 | 0.1% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$213,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$290,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$158,925.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNSTVILLE | 1 | \$82,825.07 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$479,550.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$304,319.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$62,409.95 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$355,950.00 | 0.47% | 0 | \$0.00 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$60,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$41,962.00 | 0.06% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 2 | \$150,101.74 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$70,868.10 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$711,781.26 | 0.95% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$122,890.00 | 0.16% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$158,200.00 | 0.21% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$84,262.90 | 0.11% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$76,050.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$163,847.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$75,491.07 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$530,900.53 | 0.71% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| | GECU | 3 | \$177,802.96 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,750.00 | 0.11% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$146,700.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$77,503.00 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$84,335.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$153,624.86 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$49,855.68 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$245,144.59 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$153,075.07 | 0.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 4 | \$297,500.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |

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| | GUARANTY BANK, A CORPORATION | 1 | \$54,062.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,120,170.00 | 1.49% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$385,165.00 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$79,877.49 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$366,147.36 | 0.49% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$139,899.14 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,001.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$63,560.32 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$129,503.35 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$374,581.70 | 0.5% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$84,075.96 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$214,100.00 | 0.29% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 3 | \$197,734.15 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$226,100.00 | 0.3% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$754,488.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$75,141.57 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,350.00 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 3 | \$171,862.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$216,270.05 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$53,125.05 | 0.07% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$76,050.00 | 0.1% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$133,057.41 | 0.18% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,501.88 | 0.09% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$357,868.00 | 0.48% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$491,796.80 | 0.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$386,313.00 | 0.52% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$57,418.99 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$103,948.22 | 0.14% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$67,915.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$128,060.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 6 | \$427,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$65,890.49 | 0.09% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA HERITAGE HOM | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$69,840.00 | 0.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$76,889.06 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$146,898.55 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$71,300.00 | 0.1% | 0 | \$0.00 |
| | MENDO LAKE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$55,250.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$128,600.00 | 0.17% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,700.00 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$220,310.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$226,700.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$58,313.96 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$424,896.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOURCE, INC. | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$210,879.51 | 0.28% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$124,750.00 | 0.17% | 0 | \$0.00 |
| | NBC BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$63,815.26 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$65,903.20 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$335,656.07 | 0.45% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$138,350.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$140,055.00 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$255,650.00 | 0.34% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$72,857.20 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$60,660.50 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$47,400.00 | 0.06% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$49,926.34 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648 | 1 | \$59,913.55 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$127,215.00 | 0.17% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |

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| | PEOPLES BANK | 3 | \$207,075.60 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$154,566.27 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$141,050.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$392,487.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,360.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$68,646.45 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$214,229.63 | 0.29% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$57,400.00 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$149,826.48 | 0.2% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$69,899.14 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$84,871.97 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$361,348.80 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$148,010.00 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$349,380.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$154,877.72 | 0.21% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |

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| | RENASANT BANK | 5 | \$262,957.82 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$65,482.01 | 0.09% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$67,099.23 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$79,879.51 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$166,650.94 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$999,800.00 | 1.33% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$72,690.35 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$978,655.00 | 1.3% | 0 | \$0.00 |
| | S&T BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$410,672.39 | 0.55% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$74,887.04 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$253,351.62 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$132,525.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$226,680.52 | 0.3% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | SIWELL INC., BAD CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$52,920.18 | 0.07% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 3 | \$190,240.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$39,017.45 | 0.05% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$75,888.04 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 11 | \$759,775.00 | 1.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$125,420.03 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$65,407.71 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$66,150.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 17 | \$972,035.57 | 1.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$153,876.25 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$943,638.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$144,720.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$63,375.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$268,958.00 | 0.36% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$49,418.81 | 0.07% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,925.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$344,270.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$461,100.00 | 0.61% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$66,405.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$106,750.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$83,905.00 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$60,309.03 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$59,913.55 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$49,925.02 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$103,596.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$79,085.89 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$349,525.95 | 0.47% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$124,900.00 | 0.17% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$129,025.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 18 | \$1,247,368.45 | 1.66% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$63,907.78 | 0.09% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$31,920.00 | 0.04% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$46,934.07 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$68,902.78 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$408,686.74 | 0.54% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$212,750.00 | 0.28% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$71,780.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$71,891.56 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$69,825.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$54,320.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,407.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,950.00 | 0.09% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$59,822.93 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$71,804.06 | 0.1% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$283,920.75 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$42,682.00 | 0.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$84,672.28 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$146,075.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$126,341.56 | 0.17% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,100.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$236,916.57 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$118,520.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$132,365.00 | 0.18% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 4 | \$238,651.04 | 0.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$209,686.25 | 0.24% | 0 | \$0.00 |
| Total | | 1,130 | \$75,000,056.92 | 100% | 0 | \$0.00 |
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| 3138WHYY2 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$145,409.10 | 0.23% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$81,383.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$979,169.57 | 1.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$46,075.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$99,554.25 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$133,222.78 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$74,925.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$176,118.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$79,775.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$82,555.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$651,608.00 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$81,795.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$49,410.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$525,440.00 | 0.84% | 0 | \$0.00 |
| | ARVEST BANK | 14 | \$944,875.00 | 1.5% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,219,830.14 | 1.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$284,973.74 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$131,790.00 | 0.21% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC. | 2 | \$129,509.63 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$293,699.68 | 0.47% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$77,391.38 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$67,900.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$83,850.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,894.32 | 0.12% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$53,896.86 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$143,400.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$227,188.10 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$359,050.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$75,775.72 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$134,250.00 | 0.21% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$162,125.00 | 0.26% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$32,512.36 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$416,550.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$227,850.00 | 0.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$21,520.00 | 0.03% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$77,887.62 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$305,884.02 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$220,800.00 | 0.35% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 2 | \$126,750.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$161,980.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$266,100.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$128,600.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$48,700.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$76,145.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$42,800.00 | 0.07% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$80,780.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$111,699.26 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$265,350.00 | 0.42% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$235,400.00 | 0.37% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$54,060.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$37,100.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$66,025.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$137,800.00 | 0.22% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$604,490.00 | 0.96% | 0 | \$0.00 |
| | CUMD | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$69,829.24 | 0.11% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$76,410.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$74,955.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$75,120.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$317,022.78 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$216,000.00 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$140,250.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 |
| | EECU | 3 | \$245,255.00 | 0.39% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$34,100.00 | 0.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$125,600.00 | 0.2% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$303,720.00 | 0.48% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 4 | \$266,655.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$417,600.00 | 0.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$166,800.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$813,100.37 | 1.29% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$183,560.00 | 0.29% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$58,394.00 | 0.09% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$140,387.30 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$451,702.00 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$449,979.74 | 0.72% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$142,050.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,005.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$136,593.95 | 0.22% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$132,050.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$90,936.63 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$506,423.35 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKKEWOOD | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$202,505.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$70,810.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$69,825.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$154,950.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$291,900.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 3 | \$207,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$636,013.00 | 1.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$111,560.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$141,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$73,387.00 | 0.12% | 0 | \$0.00 |

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| FIRST RATE MORTGAGE CORP | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$139,840.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$137,675.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$200,250.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$46,955.72 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$235,275.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$142,400.26 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$341,668.68 | 0.54% | 0 | \$0.00 |
| GECU | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$80,600.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$139,200.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$158,973.00 | 0.25% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,118,290.81 | 1.78% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$62,694.67 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$156,100.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$245,010.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$402,500.00 | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$303,480.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$80,510.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$213,875.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$77,850.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,903.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$246,100.00 | 0.39% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,755.00 | 0.1% | 0 | \$0.00 |
| | IBMSECU | 1 | \$57,036.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,150.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$61,659.03 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$115,150.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | IPA VA STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$56,900.00 | 0.09% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$48,628.25 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |

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| KEYSTONE MORTGAGE | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$74,889.51 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$251,965.00 | 0.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$152,250.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$169,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$396,000.00 | 0.63% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$43,700.00 | 0.07% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$220,800.00 | 0.35% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$155,871.98 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,499.72 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 3 | \$175,415.00 | 0.28% | 0 | \$0.00 |
| METRO BANK | 1 | \$80,381.41 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$124,624.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$408,114.65 | 0.65% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$447,700.00 | 0.71% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$77,200.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$270,525.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$213,900.00 | 0.34% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$141,250.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | MWABANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$162,750.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$140,865.89 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$281,790.00 | 0.45% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$74,003.00 | 0.12% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$159,500.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$218,900.00 | 0.35% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$59,911.61 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,255.20 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$75,785.47 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$111,100.00 | 0.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$157,801.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$83,253.58 | 0.13% | 0 | \$0.00 |

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| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$160,300.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$212,700.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$226,300.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$74,575.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$437,130.00 | 0.7% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$50,760.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,714.58 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$231,950.00 | 0.37% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$75,655.52 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$241,345.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$66,817.32 | 0.11% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$33,520.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$156,090.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$553,000.00 | 0.88% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$80,384.01 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | \$153,350.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$370,242.00 | 0.59% | 0 | \$0.00 |
| | PS BANK | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$223,100.00 | 0.35% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$68,882.20 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,199.67 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$224,173.36 | 0.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$71,850.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION. | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$70,350.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$80,430.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$146,400.00 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,800.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$161,629.14 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$146,950.00 | 0.23% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$59,561.42 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,194,820.00 | 1.9% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$77,851.88 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$774,510.00 | 1.23% | 0 | \$0.00 |
| | S&T BANK | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$143,467.45 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 30 | \$1,919,875.51 | 3.05% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$271,260.00 | 0.43% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$353,558.00 | 0.56% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$138,146.19 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 3 | \$200,040.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$47,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$78,280.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$67,700.12 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,375.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$195,450.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$516,790.77 | 0.82% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$227,900.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$653,931.00 | 1.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$156,775.00 | 0.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$98,250.00 | 0.16% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$283,375.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$474,950.00 | 0.76% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$44,900.00 | 0.07% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$67,900.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$83,750.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$64,875.00 | 0.1% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$219,049.84 | 0.35% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$232,900.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$220,395.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$235,750.00 | 0.38% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$80,275.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,392,606.00 | 2.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$109,486.84 | 0.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 2 | \$102,105.00 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$369,291.89 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$160,075.00 | 0.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$194,400.00 | 0.31% | 0 | \$0.00 |
| | VISION BANK | 1 | \$63,850.00 | 0.1% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$72,265.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$112,545.75 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$59,833.51 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$71,920.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$210,196.76 | 0.33% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$144,296.40 | 0.23% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$84,750.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$161,628.01 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 914 | \$62,850,324.16 | 100% | 0 | \$0.00 |
| 3138WHYZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$346,750.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$270,275.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$308,750.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$959,500.00 | 2.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$332,500.00 | 0.82% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$230,796.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$256,405.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,031,700.00 | 2.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$365,655.00 | 0.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,193,054.43 | 2.94% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$284,905.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,650.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$314,018.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$275,500.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$284,050.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$294,500.00 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,257,275.00 | 3.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$859,750.00 | 2.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$290,619.93 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$634,350.00 | 1.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,294,750.00 | 3.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,358.22 | 0.95% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$509,038.00 | 1.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,905.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$232,750.00 | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$289,750.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$261,250.00 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$492,168.75 | 1.21% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$215,825.00 | 0.53% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,615,988.35 | 3.99% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$231,800.00 | 0.57% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$248,197.40 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$952,520.00 | 2.35% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.93% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$254,285.63 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$669,754.05 | 1.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$206,150.00 | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$413,250.00 | 1.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$222,486.08 | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$218,500.00 | 0.54% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$397,100.00 | 0.98% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT | 1 | \$238,948.85 | 0.59% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$412,667.73 | 1.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$289,750.00 | 0.71% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$350,550.00 | 0.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$310,545.00 | 0.77% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$297,800.00 | 0.73% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,141.85 | 0.75% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,705.52 | 0.51% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$259,960.00 | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$331,550.00 | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$280,150.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,903.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$272,650.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,079,077.99 | 2.66% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$312,558.99 | 0.77% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$303,050.00 | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$398,411.00 | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$545,412.99 | 1.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$250,939.17 | 0.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$305,943.31 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,832.47 | 1.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,572,977.21 | 6.35% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$569,338.29 | 1.4% | 0 | \$0.00 |
| RENASANT BANK - ATLANTA | 1 | \$219,615.12 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.. | 1 | \$268,375.00 | 0.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$494,887.60 | 1.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$308,750.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY. | 1 | \$400,335.13 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,022,417.74 | 2.52% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$337,250.00 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$399,000.00 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$669,750.00 | 1.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$594,700.00 | 1.47% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$321,400.00 | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$234,983.00 | 0.58% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,133,150.00 | 2.8% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$852,729.99 | 2.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$666,900.00 | 1.65% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$245,703.32 | 0.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$357,200.00 | 0.92% | 0 | \$0.00 |
| Total | | 135 | \$40,525,740.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZ21 | 1ST CAPITAL MORTGAGE LLC. | 1 | \$361,600.00 | 0.44% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$327,587.33 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$971,187.00 | 1.18% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$353,000.00 | 0.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$432,000.00 | 0.52% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | \$416,475.35 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$268,175.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$905,096.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$764,009.95 | 0.93% | 0 | \$0.00 |
| | AMERICASH | 1 | \$327,596.70 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$287,645.88 | 0.35% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$348,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$367,537.01 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,566,444.56 | 3.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$416,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,081,057.00 | 1.31% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING CORPORATION | 1 | \$299,622.56 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$309,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$415,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,552,250.00 | 1.89% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$415,245.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$392,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,532,900.00 | 1.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,109,950.00 | 1.35% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$343,100.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,663,538.07 | 3.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$245,690.50 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,754.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$311,607.46 | 0.38% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$271,000.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$388,777.00 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$648,300.00 | 0.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$554,219.54 | 0.67% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$379,521.91 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,311,967.00 | 4.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$700,860.37 | 0.85% | 0 | \$0.00 |

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| | FINA FINANCIAL, INC | 1 | \$339,232.37 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$780,480.00 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$756,000.00 | 0.92% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$450,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,423,500.00 | 1.73% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$416,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$337,674.62 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.38% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$386,250.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$899,450.00 | 1.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$619,237.66 | 0.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,258,500.00 | 1.53% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,186,470.00 | 1.44% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$261,800.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$375,200.00 | 0.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$540,000.00 | 0.66% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$607,000.00 | 0.74% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$632,000.00 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$375,250.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$387,522.92 | 0.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$395,513.09 | 0.48% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$351,200.00 | 0.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$352,750.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$767,155.43 | 0.93% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,257,596.70 | 1.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOITIVE LENDING | 1 | \$416,498.95 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$753,750.00 | 0.92% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$320,605.30 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$916,500.00 | 1.11% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$463,500.00 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$449,090.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$435,000.00 | 0.53% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$262,500.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$299,622.56 | 0.36% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$416,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$292,631.36 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,797,050.00 | 3.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$381,000.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$826,500.00 | 1% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$299,622.56 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,259,155.00 | 1.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$990,500.00 | 1.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$269,910.00 | 0.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$247,695.06 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,229,500.00 | 1.49% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$251,250.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,000.00 | 0.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$526,872.89 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,306,100.00 | 1.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,485,896.10 | 3.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$396,000.00 | 0.48% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$408,235.74 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,150,996.00 | 3.83% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$635,000.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$397,800.00 | 0.48% | 0 | \$0.00 |
| | TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1 | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$321,268.00 | 0.39% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$245,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,329,500.00 | 1.62% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$283,288.89 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,328,611.96 | 2.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,137.03 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$269,160.93 | 0.24% | 0 | \$0.00 |
| Total | | 242 | \$82,302,446.31 | 100% | 0 | \$0.00 |
| 3138WHZ39 | AMERICU CREDIT UNION | 3 | \$572,422.01 | 12.67% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$224,723.34 | 4.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,500.00 | 9.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,000.00 | 5.4% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$191,335.00 | 4.23% | 0 | \$0.00 |
| | JET DIRECT FUNDING | 1 | \$364,869.23 | 8.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$471,932.27 | 10.44% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$380,450.00 | 8.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$441,955.91 | 9.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$306,000.00 | 6.77% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 3.36% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$759,300.00 | 16.82% | 0 | \$0.00 |
| Total | | 15 | \$4,518,487.76 | 100% | 0 | \$0.00 |

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| 3138WHZ47 | ABBEVILLE BUILDING & LOAN | 3 | \$230,800.00 | 0.65% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$114,483.43 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$528,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$84,181.26 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$469,900.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$762,000.00 | 2.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$793,500.00 | 2.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$728,829.21 | 2.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$378,232.00 | 1.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$300,800.00 | 0.85% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$519,465.00 | 1.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$223,500.00 | 0.63% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$395,000.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,500.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$776,100.00 | 2.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$221,000.00 | 0.62% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,121,900.00 | 3.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$257,000.00 | 0.72% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$188,100.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$219,288.22 | 0.62% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$47,400.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$380,778.00 | 1.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$288,610.00 | 0.81% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$402,400.00 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$572,500.00 | 1.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$59,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$266,700.00 | 0.75% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$169,487.27 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$162,700.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$490,000.00 | 1.38% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,070,313.73 | 5.84% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | GECU | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$82,743.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$195,950.00 | 0.55% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$273,000.00 | 0.77% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$75,100.00 | 0.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$866,261.50 | 2.44% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$231,500.00 | 0.65% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.67% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$121,109.84 | 0.34% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LEGACY STATE BANK | 1 | \$96,174.18 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 9 | \$705,085.00 | 1.99% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$266,250.00 | 0.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$258,996.12 | 0.73% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$373,515.00 | 1.05% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$209,956.81 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$246,400.00 | 0.7% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 2 | \$242,400.00 | 0.68% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$217,535.40 | 0.61% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$48,642.48 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$570,500.00 | 1.61% | 0 | \$0.00 |
| | PARK BANK | 3 | \$232,786.00 | 0.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$461,689.12 | 1.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$582,440.00 | 1.64% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$125,800.00 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$388,100.00 | 1.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$202,000.00 | 0.57% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$583,271.59 | 1.65% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$635,000.00 | 1.79% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$179,000.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$617,241.84 | 1.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,911.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$242,200.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,000.00 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$379,051.46 | 1.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$207,399.03 | 0.59% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$236,950.00 | 0.67% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$409,400.00 | 1.15% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$324,825.00 | 0.92% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$121,204.38 | 0.34% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$276,160.19 | 0.78% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$226,900.00 | 0.64% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$158,500.00 | 0.45% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$144,900.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$447,801.85 | 1.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$320,846.00 | 0.91% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$342,000.00 | 0.96% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$186,963.92 | 0.56% | 0 | \$0.00 |
| Total | | 230 | \$35,449,428.83 | 100% | 0 | \$0.00 |
| 3138WHZ54 | ACADEMY MORTGAGE CORPORATION | 2 | \$520,000.00 | 1% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$359,000.00 | 0.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$92,628.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$737,600.00 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,417,624.74 | 2.71% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$429,700.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$248,365.51 | 0.48% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$315,297.58 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$69,865.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$120,134.11 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.55% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$153,300.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$602,000.00 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$239,500.00 | 0.46% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,776,400.00 | 5.31% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$174,366.79 | 0.33% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$329,400.00 | 0.63% | 0 | \$0.00 |

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| | CITIZENS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$290,700.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$308,177.17 | 0.59% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,362.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,900.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$116,287.18 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,170,800.00 | 2.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$724,000.00 | 1.39% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$306,287.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$305,356.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,250.00 | 0.7% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$263,000.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$640,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$166,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,782.09 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$387,700.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$595,120.00 | 1.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$252,720.00 | 0.48% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$223,600.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$887,000.00 | 1.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$878,500.00 | 1.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$596,605.93 | 1.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$226,500.00 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,180.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$382,800.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 |
| IXONIA BANK | 2 | \$323,000.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$297,000.00 | 0.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |

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| | LAKE MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$358,000.00 | 0.69% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$135,195.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$217,650.00 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,348.40 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$384,000.00 | 0.73% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$336,000.00 | 0.64% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$157,000.00 | 0.3% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | MWABANK | 1 | \$95,650.00 | 0.18% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$345,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$123,700.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$848,092.00 | 1.62% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$89,149.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,266,000.00 | 2.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$682,700.00 | 1.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$549,406.12 | 1.05% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$896,400.00 | 1.72% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$305,700.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$343,500.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,830.80 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$85,750.00 | 0.16% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$119,750.00 | 0.23% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$291,000.00 | 0.56% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$139,861.00 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$206,757.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$149,919.43 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$38,600.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$249,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$673,000.00 | 1.29% | 0 | \$0.00 |
| | | 2 | \$202,500.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$394,300.00 | 0.75% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 4 | \$449,219.71 | 0.86% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$256,600.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$814,487.55 | 1.56% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 18 | \$2,973,200.00 | 5.69% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$126,333.46 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$294,000.00 | 0.56% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | WSFS MORTGAGE, A DIVISION OF WSFS B | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 309 | \$52,252,258.57 | 100% | 0 | \$0.00 |
| 3138WHZ62 | ASSOCIATED BANK NATIONAL ASSOCIATION | 69 | \$9,475,058.10 | 48.21% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$153,043.88 | 0.78% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$155,874.09 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 3 | \$335,026.61 | 1.7% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$112,119.94 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$104,385.12 | 0.53% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$104,697.15 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$143,568.95 | 0.73% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 106 | \$8,395,214.84 | 42.72% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$192,808.07 | 0.98% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$200,457.88 | 1.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,997.21 | 0.34% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$213,718.99 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 189 | \$19,651,970.83 | 100% | 0 | \$0.00 |
| 3138WHZ70 | BANCO SANTANDER PR | 1 | \$213,741.01 | 10% | 0 | \$0.00 | |
| | EVERBANK | 1 | \$88,682.24 | 4.15% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$360,446.02 | 16.87% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$446,636.30 | 20.9% | 0 | \$0.00 | |
| | MORTGAGE NOW INC | 1 | \$234,341.09 | 10.97% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$586,200.00 | 27.43% | 0 | \$0.00 | |
| | NOIC, INC. | 1 | \$97,500.00 | 4.56% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$109,504.82 | 5.12% | 0 | \$0.00 | |
| Total | | 12 | \$2,137,051.48 | 100% | 0 | \$0.00 | |
| 3138WHZ88 | ALPINE BANK & TRUST CO. | 1 | \$164,050.00 | 1.95% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$139,100.00 | 1.66% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. | 1 | \$215,850.00 | 2.57% | 0 | \$0.00 | |
| | CAPITAL ONE, N.A. | 1 | \$140,030.22 | 1.67% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,500.00 | 2.57% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$241,200.00 | 2.87% | 0 | \$0.00 | |
| | CITY CREDIT UNION | 1 | \$81,358.96 | 0.97% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK | 1 | \$177,100.11 | 2.11% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,626,850.00 | 19.37% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$140,065.00 | 1.67% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$258,985.00 | 3.08% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$124,300.00 | 1.48% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,994.93 | 1.65% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$303,000.00 | 3.61% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$237,100.40 | 2.82% | 0 | \$0.00 | |
| | MORTGAGE NOW INC | 1 | \$412,200.00 | 4.91% | 0 | \$0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 2 | \$406,385.00 | 4.84% | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$220,900.00 | 2.63% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$325,500.00 | 3.88% | 0 | \$0.00 | |
| | ORIENTAL BANK | 3 | \$763,364.13 | 9.09% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$551,500.00 | 6.57% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$173,475.48 | 2.07% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$165,145.34 | 1.97% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$194,390.00 | 2.31% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$55,825.00 | 0.66% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A. | 1 | \$274,000.00 | 3.26% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$125,740.24 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$376,600.00 | 4.47% | 0 | \$0.00 |
| Total | | 40 | \$8,398,509.81 | 100% | 0 | \$0.00 |
| 3138WHZ96 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,592.83 | 3.84% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$185,300.00 | 4.63% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,700.00 | 6.58% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$79,512.88 | 1.99% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$229,470.62 | 5.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,800.00 | 4.19% | 0 | \$0.00 |
| | EVERBANK | 1 | \$174,633.79 | 4.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,019.20 | 6.89% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$87,300.00 | 2.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,588.00 | 5.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$78,391.85 | 1.96% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$314,000.00 | 7.84% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$922,629.30 | 23.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$96,500.00 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,950.00 | 5.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$256,653.82 | 6.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$99,524.51 | 2.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,400.00 | 4.36% | 0 | \$0.00 |
| Total | | 21 | \$4,004,966.80 | 100% | 0 | \$0.00 |
| 3138WHZA3 | 1ST COMMUNITY CREDIT UNION | 1 | \$111,003.63 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,406.68 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,299,039.13 | 2.59% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |

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| | ALPHA MORTGAGE CORPORATION | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$238,400.00 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESAL | 1 | \$118,590.04 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$1,064,153.69 | 2.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$123,587.04 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,400.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$347,440.18 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,300.00 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLS DBA BENCHMARK MORTGAGE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,848.11 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$455,400.00 | 0.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$346,200.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$359,500.00 | 0.72% | 0 | \$0.00 |
| | | 2 | \$244,800.00 | 0.49% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$113,946.31 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$352,588.45 | 0.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$123,280.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$243,490.70 | 0.49% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$227,182.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$471,679.61 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOIU | 1 | \$118,276.01 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,977.00 | 0.45% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$110,048.17 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$239,650.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$121,030.00 | 0.24% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$116,838.81 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$234,791.98 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$224,700.00 | 0.45% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,639.35 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$239,270.63 | 0.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$116,875.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$117,996.69 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$240,052.95 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$479,350.00 | 0.96% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$340,080.00 | 0.68% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,163,980.00 | 2.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$235,856.86 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$590,788.36 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$938,825.00 | 1.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$239,750.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$233,862.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$583,550.00 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$349,154.94 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$581,460.00 | 1.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$113,520.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$115,673.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$231,725.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,432.47 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$220,650.00 | 0.44% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$237,679.41 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$117,637.70 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$243,550.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,511.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$357,125.00 | 0.71% | 0 | \$0.00 |
| | GECU | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$239,020.05 | 0.48% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,299.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$119,100.00 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$111,898.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$232,393.00 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$344,520.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 2 | \$242,750.00 | 0.48% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,689.01 | 0.23% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$231,600.00 | 0.46% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$227,368.00 | 0.45% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$123,037.76 | 0.25% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,013.12 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,975.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$346,334.99 | 0.69% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$353,705.00 | 0.71% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORP | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$225,875.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,806.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$238,044.04 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$237,751.67 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$123,085.00 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$122,539.71 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$110,347.76 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$581,016.75 | 1.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| NP, INS.DBA US MORTGAGE OF FLORIDA | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$124,488.25 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$231,113.57 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$463,475.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$237,960.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,175,778.41 | 2.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC. | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$471,400.00 | 0.94% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$121,842.96 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$117,370.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$231,604.03 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$826,640.00 | 1.65% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$121,089.94 | 0.24% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$113,846.43 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B. | 6 | \$716,664.83 | 1.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$239,634.98 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,180,810.00 | 2.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$364,625.00 | 0.73% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$110,472.59 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,365.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$113,853.26 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,946.69 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$341,133.00 | 0.68% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEWYORK CORPORATION | 1 | \$115,041.29 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$347,588.90 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$231,596.50 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$115,048.30 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK & VOLK,INC | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$348,375.00 | 0.7% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$112,351.86 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,375.00 | 0.26% | 0 | \$0.00 |
| Total | | 427 | \$50,118,216.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZB1 | ACADEMY MORTGAGE CORPORATION | 5 | \$597,700.00 | 1.68% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,984.48 | 0.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,840.00 | 0.35% | 0 | \$0.00 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$124,825.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,725.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$344,448.46 | 0.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,458.54 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$121,725.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$354,313.00 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,910.40 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$118,240.52 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,031.18 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$110,240.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$342,750.00 | 0.96% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$118,750.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$117,890.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,400.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARVEST BANK | 6 | \$718,188.00 | 2.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,280.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$593,693.30 | 1.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$341,305.02 | 0.96% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,209.81 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$234,575.00 | 0.66% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,300.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$115,929.11 | 0.33% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,543.97 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,829.16 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$116,450.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$226,675.00 | 0.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$116,181.28 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$245,152.00 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$112,899.95 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,762.08 | 0.34% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 3 | \$354,291.91 | 1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$112,355.18 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$462,186.85 | 1.3% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$119,849.02 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | EECU | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$231,960.00 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$355,500.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$460,829.00 | 1.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,800.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$236,300.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,174,779.50 | 3.3% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$122,041.68 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,220.00 | 0.35% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$233,625.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$464,812.53 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$237,900.00 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$235,600.00 | 0.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,730.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| FIRST FIDELITY BANK | 1 | \$111,291.96 | 0.31% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$122,550.00 | 0.34% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$348,864.26 | 0.98% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$114,447.20 | 0.32% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$114,433.26 | 0.32% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 | |
| FLORIDA BANK OF COMMERCE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,931.00 | 0.65% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$121,153.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$239,580.09 | 0.67% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$123,840.39 | 0.35% | 0 | \$0.00 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$110,175.00 | 0.31% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$119,834.67 | 0.34% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,854.00 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$110,522.52 | 0.31% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,087.70 | 0.35% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$112,520.00 | 0.32% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$112,747.92 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$477,252.41 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,400.00 | 0.34% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$121,569.76 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$118,018.97 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$233,950.00 | 0.66% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$116,631.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,134.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$121,400.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$231,500.00 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$243,750.00 | 0.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$116,396.52 | 0.33% | 0 | \$0.00 |

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| | NOIC, INC. | 1 | \$119,400.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$241,040.00 | 0.68% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$358,145.53 | 1.01% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$248,300.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,981.83 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$119,534.80 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,340.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$351,397.72 | 0.99% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$239,721.94 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$242,948.95 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,833.29 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$586,450.00 | 1.65% | 0 | \$0.00 |
| | | 1 | \$124,332.30 | 0.35% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC. | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$222,695.36 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$360,720.00 | 1.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$358,699.40 | 1.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$121,050.00 | 0.34% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$599,150.00 | 1.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$250,000.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$234,750.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$111,314.32 | 0.31% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$111,506.22 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$346,200.00 | 0.97% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$112,575.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$232,840.17 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,890.00 | 0.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,750.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$110,250.00 | 0.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$231,470.00 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,672.81 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$113,800.00 | 0.18% | 0 | \$0.00 |
| Total | | 302 | \$35,604,836.14 | 100% | 0 | \$0.00 |

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| 3138WHZC9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,256.77 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,839.42 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,520,203.81 | 1.81% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$143,806.03 | 0.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,316.07 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$142,303.68 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$257,254.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$279,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP LLC A NEVADA CORPORATION | 1 | \$125,300.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$291,800.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$145,015.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$266,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,980.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$552,450.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$275,696.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$261,139.27 | 0.31% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$129,820.90 | 0.15% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$134,718.29 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$415,505.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$525,600.00 | 0.63% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$287,406.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$685,770.00 | 0.82% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,200.30 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$143,726.71 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$259,500.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,785.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$271,255.00 | 0.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$137,814.12 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$124,747.89 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$1,655,960.00 | 1.97% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 2 | \$299,250.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$255,500.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,550.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,050.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$142,200.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$134,814.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$269,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$410,001.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$678,950.00 | 0.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.17% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$141,809.35 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$149,044.37 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| | CLIFT ENTERPRISES, INC. | 1 | \$144,314.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$129,824.89 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$127,469.08 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,750.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$125,826.41 | 0.15% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$136,316.14 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION OF TEXAS | 1 | \$144,804.69 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$836,011.53 | 0.99% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$263,920.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,392.00 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$413,400.00 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,200.10 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,134,500.00 | 1.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$683,367.00 | 0.81% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$125,234.87 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$282,775.20 | 0.34% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$526,164.44 | 0.63% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,800,375.00 | 2.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$431,000.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,115,472.33 | 1.33% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$149,793.34 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$282,225.00 | 0.34% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 2 | \$264,810.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,435,223.68 | 1.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,116,925.00 | 1.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$418,550.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$132,816.76 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST FIDELITY BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$129,832.66 | 0.15% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$280,993.34 | 0.33% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$807,080.00 | 0.96% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,032.50 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$146,399.00 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$272,350.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$281,931.16 | 0.34% | 0 | \$0.00 | |
| GECU | 1 | \$144,335.31 | 0.17% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$146,102.94 | 0.17% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,296.79 | 0.18% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$142,624.02 | 0.17% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$143,250.00 | 0.17% | 0 | \$0.00 | |
| HERITAGE BANK USA | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$129,650.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,822,160.00 | 2.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$378,750.00 | 0.45% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,618.64 | 0.33% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 7 | \$982,594.00 | 1.17% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$269,858.51 | 0.32% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$135,021.96 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | |
| HOUSING FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$281,120.00 | 0.33% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$149,380.00 | 0.18% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$287,713.39 | 0.34% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$420,750.00 | 0.5% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$408,443.00 | 0.49% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$142,499.00 | 0.17% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$441,500.00 | 0.53% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$268,993.00 | 0.32% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 2 | \$252,480.00 | 0.3% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$133,860.00 | 0.16% | 0 | \$0.00 | |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$130,619.79 | 0.16% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 1 | \$137,250.00 | 0.16% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$553,200.00 | 0.66% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | |
| | 3 | \$429,155.00 | 0.51% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$130,231.19 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,206.83 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,250.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$277,382.74 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$401,400.26 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$548,104.00 | 0.65% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$560,193.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$418,905.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 3 | \$421,175.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$149,225.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$392,850.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$281,112.91 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$557,983.61 | 0.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$257,791.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONWIDE HOME LOANS, INC | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$126,187.36 | 0.15% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$146,480.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$825,761.78 | 0.98% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$261,434.60 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$806,400.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,719.92 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$275,130.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$146,952.26 | 0.17% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$257,154.37 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$279,300.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$127,325.11 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$145,001.64 | 0.17% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 4 | \$538,750.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,295.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$131,750.00 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,828.81 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$273,175.58 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,259,826.00 | 1.5% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$137,838.51 | 0.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$126,237.30 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$275,600.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$399,500.00 | 0.48% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$148,599.56 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,456.20 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$128,081.12 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$130,900.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,367.91 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$133,146.45 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$408,305.11 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$283,600.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$137,245.17 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$149,793.34 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$264,820.89 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$523,578.68 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$554,250.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$276,500.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$435,961.42 | 0.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$404,375.00 | 0.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$148,092.05 | 0.18% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$140,805.73 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$272,024.75 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,537,325.00 | 1.83% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$139,815.64 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,700.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$820,898.97 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$932,880.00 | 1.11% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$134,789.86 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$128,073.31 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$139,819.78 | 0.17% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$434,913.45 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,083,758.49 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$292,500.00 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$279,200.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$131,635.64 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$548,309.99 | 0.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$288,800.00 | 0.34% | 0 | \$0.00 |
| | WHITE RIVER CREDIT UNION | 1 | \$142,268.90 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$144,005.76 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$143,429.54 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$143,703.16 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$284,606.72 | 0.34% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$275,409.87 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| Total | | 610 | \$84,043,714.69 | 100% | 0 | \$0.00 |
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| 3138WHZD7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,124,454.00 | 3.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$168,867.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,375.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,300.00 | 0.95% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,300.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,950.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,400.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,808.19 | 0.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$159,159.44 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$153,163.00 | 0.44% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$166,180.88 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$166,036.00 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$310,500.00 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,100.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$162,334.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$154,133.00 | 0.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$320,100.00 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$317,050.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$336,800.00 | 0.96% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,125.00 | 0.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$151,404.85 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC. | 1 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$159,834.41 | 0.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$159,300.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$811,600.00 | 2.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$957,618.79 | 2.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$466,188.00 | 1.33% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$169,955.00 | 0.48% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$474,850.00 | 1.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$323,500.00 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$171,690.00 | 0.49% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$163,100.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.92% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$491,410.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$495,250.00 | 1.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,980.24 | 0.46% | 0 | \$0.00 |
| HONOR BANK | 1 | \$169,550.00 | 0.48% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,500.00 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$645,221.00 | 1.84% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$171,768.08 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,405.00 | 0.93% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$152,250.00 | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$161,027.84 | 0.46% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$174,559.17 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$169,551.42 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,045.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$332,681.63 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$504,200.00 | 1.43% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$150,592.23 | 0.43% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$174,000.00 | 0.5% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$151,875.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,900.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$320,582.13 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$644,450.00 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$338,827.72 | 0.96% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$312,255.71 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$301,650.00 | 0.86% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$161,766.82 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,353.00 | 1.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,250.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$805,440.00 | 2.29% | 0 | \$0.00 |
| | SOFI LENDING CORP. | 1 | \$163,567.27 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING, LP | 1 | \$172,434.69 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$149,953.28 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,303,200.00 | 3.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$660,032.72 | 1.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,250.00 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$162,373.00 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$325,000.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$487,100.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$156,543.58 | 0.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$163,153.09 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$160,717.00 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$154,375.00 | 0.44% | 0 | \$0.00 |
| Total | | 218 | \$35,142,262.93 | 100% | 0 | \$0.00 |
| 3138WHZE5 | ACADEMY MORTGAGE CORPORATION | 4 | \$657,810.66 | 1.87% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$155,350.67 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,560.00 | 0.47% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$149,897.81 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,200.00 | 0.95% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,874.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$160,593.01 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$305,120.85 | 0.87% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$490,503.00 | 1.4% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$336,200.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$331,200.00 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,365.00 | 0.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,769.66 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$155,185.91 | 0.44% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$168,782.45 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$804,404.03 | 2.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,182.62 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$151,111.52 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,800.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,700.00 | 0.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$630,175.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,980.00 | 1.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$649,647.53 | 1.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$475,072.00 | 1.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$169,391.46 | 0.48% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY,... | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$152,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$650,549.19 | 1.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$342,636.14 | 0.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GMFS, LLC | 1 | \$163,450.00 | 0.47% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$340,500.00 | 0.97% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$174,600.00 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$327,549.00 | 0.93% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$164,677.87 | 0.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP LLC | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$153,260.00 | 0.44% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,750.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$159,395.00 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$167,898.22 | 0.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,250.00 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$314,450.00 | 0.89% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$160,798.16 | 0.46% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,359.44 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$164,803.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMPANY, LLC | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$323,120.00 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$482,524.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$168,780.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE LLC | 1 | \$154,201.25 | 0.44% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$160,834.06 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$164,100.00 | 0.47% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,769.92 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$162,685.49 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE SERVICES, INC | 1 | \$170,170.47 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$166,875.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$333,900.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$157,292.60 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,052.76 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$302,655.00 | 0.86% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,425.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$329,500.00 | 0.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,750.00 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$164,777.74 | 0.47% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$171,768.31 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$475,000.00 | 1.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$325,000.00 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,302,165.00 | 3.71% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,170.74 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$626,700.00 | 1.78% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$162,900.00 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$161,200.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$156,900.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$156,275.00 | 0.44% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$158,186.63 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,408.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$164,782.71 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$968,312.34 | 2.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$159,784.47 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,250.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$633,862.83 | 1.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 218 | \$35,143,412.09 | 100% | 0 | \$0.00 |
| 3138WHZF2 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,774.82 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$174,306.05 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,827,554.02 | 2.42% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$168,382.97 | 0.14% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$160,783.13 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$161,287.33 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$318,648.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$169,280.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$162,186.14 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$337,410.00 | 0.29% | 0 | \$0.00 |
| | ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$312,839.66 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIAL | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |

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| | AMERICAN BANCHSHARES MORTGAGE, LLC | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$507,250.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$511,349.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$152,496.55 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$797,780.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$167,105.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$330,125.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$169,381.69 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$491,150.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$334,600.00 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,785.36 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$325,886.83 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$311,159.44 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC | 1 | \$160,977.91 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,700.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$514,500.00 | 0.44% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,437.47 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$818,793.25 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$159,829.49 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$329,600.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$323,640.88 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$157,400.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$670,210.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$654,575.00 | 0.56% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$156,783.69 | 0.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$156,443.98 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$473,850.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$320,600.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$649,000.00 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$334,788.11 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,981,115.35 | 1.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$172,354.28 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$326,700.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$953,022.36 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$327,375.21 | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$159,385.02 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$320,950.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION MARGAGE | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,468,303.90 | 1.26% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$150,201.95 | 0.13% | 0 | \$0.00 |
| CRUMP MORTGAGE CORPORATION | 1 | \$157,382.87 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,550.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$171,485.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$170,484.79 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,580.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$174,769.55 | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$153,542.90 | 0.13% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$153,300.00 | 0.13% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$159,839.24 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$647,281.28 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$334,300.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$813,372.88 | 0.7% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$337,200.00 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$2,603,004.00 | 2.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$510,000.00 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 2 | \$307,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,121,150.29 | 0.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$823,400.00 | 0.71% | 0 | \$0.00 |
| FEMBI MORTGAGE , A CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$646,375.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,828,825.00 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,280.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$643,476.67 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 2 | \$338,100.00 | 0.29% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,550.00 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$338,750.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$480,850.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$483,979.56 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$495,050.00 | 0.42% | 0 | \$0.00 |

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| | FIRST UNITED CREDIT UNION | 1 | \$163,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$151,150.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$657,442.04 | 0.56% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC.. | 1 | \$150,700.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$808,610.59 | 0.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$164,207.44 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,583.97 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$161,402.32 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$163,784.04 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$329,100.00 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$819,525.00 | 0.7% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC, | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$334,100.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,304,406.00 | 1.97% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,941.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$170,250.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$333,776.46 | 0.29% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK, FSB | | | | | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$317,500.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$834,415.00 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$318,776.12 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$1,156,139.13 | 0.99% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,025.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,044.91 | 0.13% | 0 | \$0.00 |
| | IBMSECU | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,779.88 | 0.15% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 2 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$156,534.04 | 0.13% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$164,950.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$161,408.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,125,938.71 | 0.96% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$316,300.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$654,750.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$163,788.89 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$325,733.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,675.00 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$167,212.16 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,793.12 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$172,339.00 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$169,531.49 | 0.15% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$307,865.00 | 0.26% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$153,200.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$151,804.34 | 0.13% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$160,328.63 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$314,067.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$498,800.00 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$480,662.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$170,576.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$326,150.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$172,911.76 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$473,787.00 | 0.41% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$153,176.01 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$492,300.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$510,150.00 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$478,357.10 | 0.41% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$328,881.34 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$331,788.00 | 0.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$164,278.42 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,791.09 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$334,676.09 | 0.29% | 0 | \$0.00 |
| NTFN, INC | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION. | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$488,981.25 | 0.42% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 3 | \$498,570.00 | 0.43% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$163,324.67 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$652,718.25 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$984,050.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$498,877.50 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$303,200.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$150,595.72 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$152,050.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$502,890.00 | 0.43% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$156,538.85 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,480,263.84 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,674.79 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$335,061.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$334,409.81 | 0.29% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC. | 1 | \$161,781.79 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$513,425.45 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$166,900.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$161,776.68 | 0.14% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESMAC INC | 5 | \$797,430.00 | 0.68% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,750.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,800.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$325,575.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,750.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$372,528.41 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,610,220.00 | 1.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$491,040.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,120.00 | 0.28% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$160,126.37 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$799,550.00 | 0.69% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$167,359.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$496,176.50 | 0.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$333,583.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$651,137.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,796,110.00 | 2.4% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$323,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$164,803.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC.. | 10 | \$1,640,523.00 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$498,773.50 | 0.43% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A. | 1 | \$174,359.45 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$800,325.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$665,175.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$160,254.84 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$166,355.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,787.83 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,183.94 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,546.15 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$316,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$669,516.67 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$348,426.48 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,813,513.35 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$309,991.08 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 3 | \$471,313.10 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$493,420.00 | 0.42% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$167,269.23 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$481,560.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$643,852.86 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,033.71 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$815,920.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 714 | \$116,700,132.73 | 100% | 0 | \$0.00 |
| 3138WHZG0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,303,525.00 | 2.73% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$183,113.99 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$197,925.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$197,200.00 | 0.41% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,515.42 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,480.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$195,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$390,850.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,032.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,991.00 | 0.4% | 0 | \$0.00 |

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| | ARVEST BANK | 1 | \$191,200.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$197,345.64 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,450.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,142.41 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$553,176.30 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,607.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$186,253.10 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$374,225.00 | 0.79% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$191,438.95 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$393,750.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$569,800.00 | 1.2% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$191,920.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$383,400.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$925,000.00 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$179,313.56 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$183,508.03 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$558,527.14 | 1.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$197,600.00 | 0.41% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$183,757.70 | 0.39% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$191,200.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$540,900.00 | 1.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,800.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$195,494.44 | 0.41% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$380,800.00 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$190,900.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,845,700.00 | 3.87% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,600.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$375,670.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$755,550.00 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,237.29 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$943,200.00 | 1.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$568,450.00 | 1.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$367,128.38 | 0.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$191,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$183,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,852.30 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$198,550.00 | 0.42% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$193,600.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$185,600.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,500.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$175,268.90 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A.. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$370,272.76 | 0.78% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$182,964.18 | 0.38% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 4 | \$758,367.00 | 1.59% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$193,595.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$749,745.00 | 1.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$555,100.00 | 1.16% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$189,517.73 | 0.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$546,531.87 | 1.15% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$192,496.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.4% | 0 | \$0.00 |
| | LINCOLN SDA CREDIT UNION | 1 | \$179,768.30 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$378,920.00 | 0.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$197,200.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$185,361.09 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$380,415.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$368,000.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$554,950.00 | 1.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$376,475.00 | 0.79% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$567,084.17 | 1.19% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$365,278.96 | 0.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$570,800.00 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$184,300.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$194,655.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$192,705.90 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$377,822.90 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$356,752.04 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$382,400.00 | 0.8% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$388,438.35 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$374,317.55 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$536,720.00 | 1.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,490.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$358,600.00 | 0.75% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK - ATLANTA | 1 | \$177,555.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$374,750.00 | 0.79% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,600.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,214.00 | 0.39% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$176,397.64 | 0.37% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$191,647.29 | 0.4% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,600.00 | 0.42% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$181,450.00 | 0.38% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP, INC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 9 | \$1,691,963.00 | 3.55% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$178,400.00 | 0.37% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 4 | \$742,718.21 | 1.56% | 0 | \$0.00 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$540,750.00 | 1.13% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$194,000.00 | 0.41% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$179,900.00 | 0.38% | 0 | \$0.00 | |
| THE CALIFORNIA LOAN SOURCE | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | |
| TOP ONE MORTGAGE L.L.C. | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$177,650.00 | 0.37% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$380,257.50 | 0.8% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$765,489.70 | 1.61% | 0 | \$0.00 | |
| US MORTGAGES | 1 | \$188,501.29 | 0.4% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$193,250.92 | 0.41% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.39% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$199,237.29 | 0.42% | 0 | \$0.00 | |

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| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$178,264.95 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,730.00 | 0.35% | 0 | \$0.00 |
| Total | | 255 | \$47,665,629.23 | 100% | 0 | \$0.00 |
| 3138WHZH8 | ACADEMY MORTGAGE CORPORATION | 10 | \$689,034.00 | 1.72% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$75,895.30 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,399.27 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$158,162.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$125,807.29 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION. | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$66,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$598,403.00 | 1.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$203,550.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 4 | \$301,449.00 | 0.75% | 0 | \$0.00 |

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| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARVEST BANK | 7 | \$409,287.00 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$166,515.00 | 0.42% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 1 | \$59,672.67 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$235,772.20 | 0.59% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$49,400.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$54,326.72 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$207,188.43 | 0.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$58,922.31 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$127,450.00 | 0.32% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$46,560.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,450.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$296,663.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$72,699.70 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$113,250.00 | 0.28% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 2 | \$132,950.00 | 0.33% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$82,855.00 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$121,900.00 | 0.3% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$185,600.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$153,760.00 | 0.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$77,200.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,050.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,875.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$150,600.00 | 0.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$139,800.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$121,850.00 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$161,475.00 | 0.4% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$26,215.44 | 0.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$223,681.00 | 0.56% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$823,139.43 | 2.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$111,944.69 | 0.28% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$59,520.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$58,650.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$260,150.00 | 0.65% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$216,443.64 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$236,140.99 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$231,050.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$853,002.00 | 2.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$63,600.00 | 0.16% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$559,590.34 | 1.4% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$50,742.49 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$135,750.00 | 0.34% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$61,571.95 | 0.15% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$161,790.73 | 0.4% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$33,725.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$301,775.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$135,945.88 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$198,650.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$82,353.00 | 0.21% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$154,557.47 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A. | 1 | \$58,637.69 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$52,470.00 | 0.13% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | | | | | | |
| FIRST MERCHANTS BANK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$162,151.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$410,650.00 | 1.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$120,850.00 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$229,450.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE | 1 | \$71,717.66 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$188,111.73 | 0.47% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$102,700.00 | 0.26% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,240.00 | 0.18% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$216,930.00 | 0.54% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,825.00 | 0.19% | 0 | \$0.00 | |
| GECU | 2 | \$124,906.34 | 0.31% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 1 | \$80,888.41 | 0.2% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$156,800.00 | 0.39% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$79,797.14 | 0.2% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | |

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| | GSF MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 3 | \$216,200.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$38,300.00 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$69,658.15 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,625.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$73,800.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$79,040.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$337,245.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1 | \$63,915.72 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$137,825.00 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$76,399.27 | 0.19% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$61,668.68 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$122,375.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,910.00 | 0.14% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 3 | \$187,284.00 | 0.47% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,750.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$132,235.19 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$77,250.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$415,278.99 | 1.04% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$114,650.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$82,386.34 | 0.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$83,400.00 | 0.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$253,800.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$216,342.06 | 0.54% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$116,290.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$314,943.62 | 0.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$54,805.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$60,075.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$266,394.30 | 0.67% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$54,900.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$140,400.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$206,150.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$68,168.05 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,450.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$63,800.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,916.33 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$79,920.00 | 0.2% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$79,579.73 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$69,350.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$63,666.05 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$337,032.11 | 0.84% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$82,775.98 | 0.21% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$77,503.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$86,850.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$290,650.00 | 0.73% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$66,658.04 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$69,806.78 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$301,590.00 | 0.75% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,104.09 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,442.18 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$191,400.00 | 0.48% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$84,890.59 | 0.21% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$76,369.64 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$355,500.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$158,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$326,655.03 | 0.82% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$62,910.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$78,893.58 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$39,844.89 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$301,000.00 | 0.75% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$259,153.96 | 0.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA | 1 | \$83,891.87 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FIINANCIAL DBA AXIOM FINANCIAL | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$112,153.90 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$528,576.52 | 1.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$263,360.00 | 0.66% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| | SECURITY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | | 9 | \$655,445.00 | 1.64% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 2 | \$141,500.00 | 0.35% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$79,920.00 | 0.2% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$46,750.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$82,100.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$82,200.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$263,597.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$494,959.00 | 1.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$82,546.02 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$267,925.00 | 0.67% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$56,921.46 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 18 | \$1,008,425.00 | 2.52% | 0 | \$0.00 |
| | TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1 | 1 | \$68,600.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,140.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$59,922.77 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 |
| | THE TRI COUNTY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$104,925.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$63,913.79 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$58,200.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 |

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| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$163,055.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$62,050.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,531.18 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$248,574.17 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,375.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$207,200.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,813.34 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$82,293.93 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$143,056.76 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$108,250.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$81,492.54 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,200.00 | 0.32% | 0 | \$0.00 |
| Total | | 615 | \$40,040,046.11 | 100% | 0 | \$0.00 |
| 3138WHZJ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$71,900.80 | 0.19% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$46,323.78 | 0.12% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$76,921.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$507,125.00 | 1.33% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$45,008.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$61,422.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$63,650.00 | 0.17% | 0 | \$0.00 |
| | AIMBANK | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC. | 1 | \$82,316.45 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$202,179.73 | 0.53% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$66,350.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,720.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P | 1 | \$70,200.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD, | 1 | \$76,773.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$71,300.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$83,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$440,194.84 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$57,230.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,286.10 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,125.94 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$73,053.67 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$382,810.00 | 1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$492,855.00 | 1.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | \$69,232.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,255.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$195,854.78 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$200,792.91 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$620,487.32 | 1.63% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,036.65 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$68,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$246,650.00 | 0.65% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$151,920.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$126,600.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$49,777.18 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$252,500.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,550.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$52,181.00 | 0.14% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$62,915.14 | 0.16% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$68,495.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$283,018.92 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$59,800.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$212,750.00 | 0.56% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$233,171.11 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,690.84 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$310,820.02 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$67,425.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$134,317.81 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$66,224.79 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,360.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$61,666.82 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$501,343.46 | 1.31% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$119,255.08 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$107,213.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$43,750.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,365.15 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$136,524.02 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$181,914.40 | 0.48% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC., OHI | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$698,350.00 | 1.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$245,450.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$466,625.00 | 1.22% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$79,999.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$78,850.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$197,698.19 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$77,797.41 | 0.2% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$368,400.00 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$82,990.23 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC. | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$134,628.29 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC. | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$167,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$66,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$295,100.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$173,423.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$55,350.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,938.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$33,552.55 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,674.63 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$74,900.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,650.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$78,320.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,700.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$435,034.97 | 1.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$73,100.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$35,201.43 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$77,395.24 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$68,160.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DB | 1 | \$63,420.89 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$202,300.00 | 0.53% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES, INC | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$201,720.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$73,997.91 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,375.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$131,620.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$77,200.00 | 0.2% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$64,828.48 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$231,350.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$104,075.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$109,975.00 | 0.29% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$112,610.15 | 0.3% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$196,291.76 | 0.51% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$59,892.03 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 7 | \$514,888.00 | 1.35% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$83,920.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$78,800.00 | 0.21% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$56,172.50 | 0.15% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$53,350.00 | 0.14% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$83,884.79 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$242,038.80 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$227,478.95 | 0.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$306,775.00 | 0.8% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 2 | \$121,438.06 | 0.32% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$58,905.00 | 0.15% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,350.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$31,450.00 | 0.08% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$116,250.00 | 0.3% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$66,300.00 | 0.17% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$205,870.00 | 0.54% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$141,876.78 | 0.37% | 0 | \$0.00 | |
| MID-MISSOURI BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$40,640.00 | 0.11% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$201,750.00 | 0.53% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$70,313.98 | 0.18% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$54,350.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$112,334.16 | 0.29% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$53,400.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$331,255.12 | 0.87% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 3 | \$215,855.00 | 0.57% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$63,600.00 | 0.17% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$33,256.14 | 0.09% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$135,830.00 | 0.36% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 5 | \$355,800.00 | 0.93% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$143,666.07 | 0.38% | 0 | \$0.00 | |
| NOIC, INC. | 2 | \$119,840.00 | 0.31% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 5 | \$299,671.52 | 0.79% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. BABA NORCOM MORTGAGE, ACORPOR | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | |
| | 1 | \$44,320.00 | 0.12% | 0 | \$0.00 | |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$58,202.25 | 0.15% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$60,759.18 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$41,996.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$74,212.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$250,200.00 | 0.66% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$56,875.01 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$75,895.30 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$114,200.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$62,625.00 | 0.16% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$73,902.55 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$211,833.15 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$79,779.17 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$74,005.99 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$157,950.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$131,350.00 | 0.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$308,550.00 | 0.81% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$386,100.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$82,282.31 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$182,350.00 | 0.48% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$262,500.00 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$123,300.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$84,642.33 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$156,346.00 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$152,537.78 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,045,547.67 | 2.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$99,500.00 | 0.26% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$82,538.67 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$182,768.68 | 0.48% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$64,912.44 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$318,500.93 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$328,765.00 | 0.86% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$79,920.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$29,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$52,289.47 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$141,620.00 | 0.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$134,000.00 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$80,925.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$119,875.00 | 0.31% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 2 | \$163,000.00 | 0.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$73,440.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,300.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$59,920.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$439,900.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$51,945.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$1,049,570.00 | 2.75% | 0 | \$0.00 |

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| | TD BANK, N.A. | 4 | \$247,920.00 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,888.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$67,712.57 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$20,600.00 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,801.38 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$53,279.74 | 0.14% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$59,925.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$111,920.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$219,968.07 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$40,747.48 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$79,988.00 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,901.24 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$208,938.67 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$161,048.64 | 0.42% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$51,680.29 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,112.92 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$63,900.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$88,446.58 | 0.23% | 0 | \$0.00 |
| | | 1 | \$61,069.47 | 0.16% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$158,251.83 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,800.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 570 | \$38,155,021.84 | 100% | 0 | \$0.00 |
| 3138WHZK1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$232,443.50 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,642,219.00 | 2.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$384,243.34 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$370,000.93 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$798,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$537,404.40 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$455,371.75 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$674,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$616,450.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$517,024.90 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,123,996.73 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$222,706.34 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$270,867.83 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,248,885.00 | 1.67% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$672,505.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,498,478.00 | 2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$346,700.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$505,050.00 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,343,559.25 | 1.79% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$321,625.91 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$216,220.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,064,950.00 | 1.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$327,871.27 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$365,257.33 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$578,550.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$329,833.00 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,657.60 | 0.35% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$218,844.25 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$308,324.63 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$271,503.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$221,160.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$392,806.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,908,930.00 | 2.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,775,503.00 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,622,805.00 | 2.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,320,727.00 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$405,981.74 | 0.54% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 2 | \$464,075.00 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$507,300.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$279,863.89 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,230.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$279,475.40 | 0.37% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$249,520.99 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$699,390.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$333,450.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$388,476.01 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$288,800.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$552,505.00 | 0.74% | 0 | \$0.00 |
| | GECU | 1 | \$218,205.67 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$476,632.72 | 0.64% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$224,200.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$217,455.00 | 0.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,144.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$812,250.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,138,690.00 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 |

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| | STATE CHARTERED SAVINGS BANK | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,790.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$649,979.91 | 0.87% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$225,525.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$361,950.00 | 0.48% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$336,785.36 | 0.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$260,898.09 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$322,050.00 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE , LLC | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$341,900.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,420.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$280,921.08 | 0.37% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$363,850.00 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$254,421.45 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$493,432.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$651,510.00 | 0.87% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$338,682.75 | 0.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,008,068.00 | 1.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$222,633.75 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$273,874.16 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$527,228.33 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$398,990.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$402,220.05 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$537,605.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$317,775.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$414,956.40 | 0.55% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 1 | \$280,220.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$782,490.00 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$512,050.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$320,677.16 | 0.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$297,971.68 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$426,865.14 | 0.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,933,213.00 | 2.58% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,040.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,209,743.88 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$519,573.84 | 0.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$313,105.58 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$284,607.35 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,365,150.00 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,977,325.00 | 2.64% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$443,650.00 | 0.59% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$239,105.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,700,578.73 | 4.93% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$239,084.75 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$312,550.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$966,480.00 | 1.29% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$331,550.00 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$605,150.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,035,005.00 | 1.38% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$237,405.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$221,979.57 | 0.3% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$522,500.00 | 0.7% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$560,500.00 | 0.75% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$232,348.63 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,725.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$366,207.13 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$246,682.42 | 0.28% | 0 | \$0.00 |
| Total | | 244 | \$74,993,960.54 | 100% | 0 | \$0.00 |
| 3138WHZL9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,742.85 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$303,853.00 | 0.32% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$396,090.74 | 0.41% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 2 | \$604,406.13 | 0.63% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$219,450.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,256,808.17 | 1.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$330,723.91 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$266,958.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$296,055.51 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$422,167.56 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$363,750.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$358,141.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$521,111.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,900.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$448,437.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$643,810.88 | 0.67% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF ENGLAND | 2 | \$635,550.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$717,250.00 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$500,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,220,805.00 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,578,330.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$271,455.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$392,174.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$356,250.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$257,050.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$952,405.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,633,655.33 | 1.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$857,680.99 | 0.9% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$234,740.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,043.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$410,875.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$261,250.00 | 0.27% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,392,290.29 | 1.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$254,600.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$351,026.52 | 0.37% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$332,613.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$304,950.00 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$577,997.00 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$236,843.46 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,058,138.77 | 2.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,305,937.25 | 1.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$614,175.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$883,400.00 | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$339,500.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$455,601.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$530,252.40 | 0.55% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,185.37 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,603,548.76 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$883,500.00 | 0.92% | 0 | \$0.00 |
| FIRST BANK | 1 | \$262,572.23 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$636,587.86 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$222,130.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$382,561.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$757,150.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$339,055.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$362,874.36 | 0.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$259,536.29 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,633.52 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$499,011.55 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$525,350.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$318,250.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$210,450.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,550.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$257,496.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$224,284.84 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$279,360.00 | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$298,036.31 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$387,077.90 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$831,450.00 | 0.87% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GVC MORTGAGE, INC. - COR | 1 | \$401,850.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$692,104.26 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,560,963.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$904,731.07 | 0.95% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$255,455.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$298,873.50 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,040.34 | 0.32% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$486,940.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$394,490.00 | 0.41% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D | 1 | \$616,550.00 | 0.64% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$360,930.00 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,419.62 | 0.36% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$334,650.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$267,013.58 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$271,600.00 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$336,319.07 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$212,506.82 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,641.69 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$302,100.00 | 0.32% | 0 | \$0.00 |
| | MORLA DEVELOPMANT, INC. | 1 | \$279,889.25 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$568,266.01 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$439,375.00 | 0.46% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$751,450.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,677,234.19 | 1.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$394,250.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$885,400.00 | 0.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$209,679.74 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,050.00 | 0.4% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$259,941.38 | 0.27% | 0 | \$0.00 |
| | NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$512,050.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$895,521.70 | 0.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,003,775.87 | 2.09% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$260,260.03 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,517,068.87 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$408,500.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$308,750.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$241,916.25 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$280,250.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$498,584.93 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$650,750.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$415,419.63 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$264,692.97 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$337,155.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$214,832.41 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$252,200.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$756,600.00 | 0.79% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.35% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$308,750.00 | 0.32% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,058,225.00 | 2.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$379,050.00 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,500.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$256,711.51 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$698,234.80 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$315,400.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$377,150.00 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$300,744.34 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$322,525.00 | 0.34% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$250,250.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$458,997.70 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,222,536.00 | 3.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$335,601.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,286,612.54 | 1.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$611,150.00 | 0.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$232,655.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,324,596.00 | 6.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,295,897.13 | 1.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$538,203.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$227,905.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$327,750.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,401,465.44 | 1.46% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$400,327.24 | 0.42% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$316,220.00 | 0.37% | 0 | \$0.00 |
| Total | | 308 | \$95,690,292.63 | 100% | 0 | \$0.00 |
| 3138WHZM7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$749,500.00 | 0.61% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC. | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$468,500.00 | 0.38% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC. - COR | 1 | \$603,750.00 | 0.49% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,614.23 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$401,250.00 | 0.32% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$512,625.00 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,184,900.00 | 1.77% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$257,879.94 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$812,340.20 | 0.66% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,272,596.53 | 2.65% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$483,750.00 | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$862,193.84 | 0.7% | 0 | \$0.00 |
| BANNER BANK | 3 | \$1,108,529.85 | 0.9% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,356,500.00 | 1.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,148,000.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$666,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$861,215.23 | 0.7% | 0 | \$0.00 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP | 1 | \$510,000.00 | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$393,933.66 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,721,000.00 | 2.2% | 0 | \$0.00 |

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| | CENTRAL BANK OF ST LOUIS | 2 | \$567,750.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$291,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$348,750.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,553,500.00 | 1.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,243,125.00 | 1.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$243,421.66 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$241,500.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCER HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$362,200.00 | 0.29% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$557,000.00 | 0.45% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$303,012.95 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$558,250.00 | 0.45% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$738,500.00 | 0.6% | 0 | \$0.00 |
| | CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$876,923.72 | 0.71% | 0 | \$0.00 |
| | CUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.3% | 0 | \$0.00 |
| | DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$558,531.85 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,737.32 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$230,250.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$259,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,984,550.00 | 2.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$916,000.00 | 0.74% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENTS INC | 1 | \$365,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,925,800.00 | 1.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$690,000.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$228,991.49 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,156,250.00 | 3.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,099,800.00 | 1.7% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$531,369.99 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$645,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$229,425.00 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$92,965.47 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$237,856.29 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$239,499.66 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$440,600.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$633,750.00 | 0.51% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$399,448.91 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$1,006,500.00 | 0.81% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$662,371.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$583,548.42 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$723,600.00 | 0.59% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$374,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$2,604,200.00 | 2.11% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,770,566.60 | 1.43% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$402,505.29 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$2,280,200.00 | 1.85% | 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$280,400.00 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$536,400.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$815,000.00 | 0.66% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$359,570.13 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$225,615.68 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$249,347.21 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. | 1 | \$403,835.11 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$299,429.40 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$233,830.61 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$634,250.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$559,750.00 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$231,387.83 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,369,000.00 | 1.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$287,503.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$629,250.00 | 0.51% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION | 1 | \$362,000.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$603,200.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$249,655.57 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NMSI INC, A CALIFORNIA CORPORATION | | | | | |
| | NORTHPOINTE BANK | 1 | \$665,000.00 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$294,163.70 | 0.24% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$204,800.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$827,560.43 | 0.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$237,086.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$361,250.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$513,750.00 | 0.42% | 0 | \$0.00 |
| | PATRIOT COMMUNITY | 1 | \$319,355.46 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$365,600.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$313,950.37 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,059.33 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,099.82 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 7 | \$4,718,250.00 | 3.82% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$341,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$976,000.00 | 0.79% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$782,250.00 | 0.63% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$235,945.90 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$299,604.94 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$212,192.85 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$696,500.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$267,532.86 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$360,000.72 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$2,021,500.00 | 1.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,052,750.00 | 0.85% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$305,991.66 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$378,750.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$508,500.00 | 0.41% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,229,000.00 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,248,075.21 | 1.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,439,125.00 | 1.16% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$496,125.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$319,920.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$253,125.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,934,500.00 | 3.99% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$597,000.00 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$691,330.64 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,208,477.45 | 0.98% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$572,958.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$623,424.21 | 0.5% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$900,000.00 | 0.73% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$459,900.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,485.10 | 0.32% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$917,680.43 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$1,003,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$353,533.83 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$432,429.80 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,889.71 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,594,000.00 | 1.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 353 | \$123,568,613.36 | 100% | 0 | \$0.00 |
| 3138WHZN5 | +AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$402,400.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,367,321.00 | 1.43% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$235,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$681,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,500.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,561,900.56 | 1.63% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$562,750.00 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$988,500.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$768,000.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 11 | \$3,721,974.33 | 3.89% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$464,500.00 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$236,481.02 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$373,500.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 2 | \$825,898.38 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,084,382.53 | 2.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$817,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,116.79 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,064,950.00 | 2.16% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE | 1 | \$312,600.00 | 0.33% | 0 | \$0.00 |
| | DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO | 1 | \$624,213.66 | 0.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,393.46 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$313,132.00 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,843,444.09 | 1.93% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$279,631.28 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,460,350.00 | 1.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$724,637.40 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,212,000.00 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$962,250.00 | 1.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$640,000.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$4,144,000.00 | 4.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$831,150.00 | 0.87% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$539,600.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$827,327.19 | 0.87% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$749,250.00 | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$299,595.89 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI | 1 | \$239,584.09 | 0.25% | 0 | \$0.00 |
| GEO-CORP INC | 5 | \$1,262,500.00 | 1.32% | 0 | \$0.00 |
| GEO-CORP, INC | 8 | \$2,480,450.00 | 2.59% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,450.87 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$390,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$227,700.00 | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$349,669.97 | 0.37% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$553,270.46 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$322,915.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.66% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$307,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,943,611.90 | 2.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$640,550.00 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$667,400.00 | 0.7% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$225,600.00 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,137,756.00 | 2.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$737,000.00 | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,438.29 | 0.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$503,000.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 1 | \$321,750.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$625,000.00 | 0.65% | 0 | \$0.00 |
| | INTERBANK | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$550,000.00 | 0.58% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$284,115.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$404,900.00 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$709,006.89 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,128,000.00 | 1.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$235,700.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$291,606.67 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,450.87 | 0.44% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$414,794.00 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$390,000.00 | 0.41% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,294,000.00 | 1.35% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$689,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$543,000.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$469,000.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$625,500.00 | 0.65% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,100.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$502,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$251,200.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$299,396.16 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP. | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$525,000.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$624,000.00 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$607,722.00 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$236,001.67 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$243,679.92 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,552,000.00 | 1.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$424,000.00 | 0.44% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$857,200.00 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$831,000.00 | 0.87% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION. | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 |
| | SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,355,042.55 | 2.46% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$279,313.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,302,501.42 | 1.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$518,500.00 | 0.54% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.62% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$529,286.08 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,625,400.00 | 1.7% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC.. | 1 | \$238,320.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,006,683.96 | 1.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,691,776.96 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$242,879.74 | 0.25% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$624,713.04 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$278,395.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,096,424.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$335,920.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.28% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$227,692.88 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$334,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 292 | \$95,637,956.26 | 100% | 0 | \$0.00 |
| 3138WHZP0 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,082,099.15 | 0.72% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$984,170.00 | 0.65% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICASH | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$205,664.00 | 0.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$625,096.38 | 0.42% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,121,952.82 | 0.75% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$292,320.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$731,800.00 | 0.49% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,291,500.00 | 0.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$547,050.00 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,270,000.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,235,076.99 | 1.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,738,300.00 | 1.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,226,500.00 | 0.82% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$243,992.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$287,803.00 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$8,708,100.00 | 5.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$612,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$521,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$431,468.82 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS. A UTAH CORPORATION | 1 | \$296,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$535,840.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,474,328.74 | 3.64% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$491,200.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$214,117.67 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$231,680.37 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$497,730.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$783,293.00 | 0.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$303,608.69 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,100.00 | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| ELOAN GROUP, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$297,200.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,037,557.62 | 1.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$828,572.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,366,250.00 | 0.91% | 0 | \$0.00 |
| F&B ACQUISITION GROUP | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$272,700.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,386,450.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$267,920.00 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$312,167.65 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,711,525.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$807,800.00 | 0.54% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$271,991.35 | 0.18% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$557,500.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$660,378.91 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$707,790.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$808,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$566,400.00 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$588,600.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$293,950.00 | 0.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$213,942.33 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$339,267.96 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,002,160.00 | 1.33% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$395,142.02 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| | HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,600.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$534,398.59 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,156,300.00 | 2.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$316,028.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$788,000.00 | 0.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 2 | \$560,500.00 | 0.37% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$252,807.00 | 0.17% | 0 | \$0.00 | |
| INSIGNIA BANK | 1 | \$355,300.00 | 0.24% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$412,400.00 | 0.27% | 0 | \$0.00 | |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$372,150.00 | 0.25% | 0 | \$0.00 | |
| J. VIRGIL, INC. (17348) | 1 | \$310,790.20 | 0.21% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 | |
| JFG CONSULTING LLC | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$470,565.29 | 0.31% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$372,250.00 | 0.25% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| LPMC, LLC | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$301,084.61 | 0.2% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,200.00 | 0.2% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 2 | \$800,385.72 | 0.53% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$307,250.00 | 0.2% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$469,150.00 | 0.31% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | |
| MONTAGE MORTGAGE | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 3 | \$822,875.36 | 0.55% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$255,563.01 | 0.17% | 0 | \$0.00 | |
| | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | | | | | |
| | MORTGAGENETWORK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,023,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,515,500.00 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,297,200.00 | 0.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$384,300.00 | 0.26% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$323,582.94 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,116,600.00 | 0.74% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$295,351.62 | 0.2% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$319,568.96 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$488,892.00 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$371,510.13 | 0.25% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$314,760.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,700.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$766,600.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,745,300.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$615,700.00 | 0.41% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 2 | \$550,400.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$602,080.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$297,798.32 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 2 | \$513,920.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,177,060.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$919,000.00 | 0.61% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$779,625.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$814,250.00 | 0.54% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$212,415.00 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$394,491.55 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$830,953.82 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$679,000.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL MORTGAGE USA CORP | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$483,068.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$396,200.00 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$316,563.26 | 0.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$224,255.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,935,115.74 | 1.29% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,042,500.00 | 0.69% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,409,300.00 | 0.94% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$997,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,837.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOVEREIGN LENDING GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$924,081.65 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,268,980.00 | 4.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$299,604.94 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$498,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,004,050.00 | 1.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$1,106,236.00 | 0.74% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$307,585.12 | 0.2% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,863.94 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$326,225.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,892,147.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$562,750.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$237,150.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$317,700.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$408,250.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,250.00 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$381,510.00 | 0.17% | 0 | \$0.00 |

| Total | | | 485 | \$150,419,831.51 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WHZQ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$705,598.00 | 0.57% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC. | 3 | \$810,000.00 | 0.66% | 0 | \$0.00 | |
| | ALLIED LENDING GROUP, INC. | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | |
| | ALTERRA HOME LOANS | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$311,999.16 | 0.25% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$351,625.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| | ARIZONA BANK & TRUST | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$610,375.00 | 0.5% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,712,118.11 | 2.21% | 0 | \$0.00 | |
| | BANK 34, A FEDERAL BANK | 1 | \$405,750.00 | 0.33% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$331,200.00 | 0.27% | 0 | \$0.00 | |
| | BANNER BANK | 3 | \$931,000.00 | 0.76% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$657,000.00 | 0.53% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,933,200.00 | 2.39% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,669.00 | 0.18% | 0 | \$0.00 | |

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| C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$239,360.00 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 3 | \$1,083,657.09 | 0.88% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$337,076.00 | 0.27% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$563,000.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 14 | \$5,217,591.78 | 4.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$304,024.97 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$368,400.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$299,901.49 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$5,460,044.83 | 4.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$957,000.00 | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$691,500.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$508,831.01 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$564,527.81 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$342,400.00 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$993,920.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$567,000.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,862,920.00 | 1.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$371,487.48 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,772,310.00 | 3.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$427,500.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,251,500.00 | 1.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$617,400.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,484,100.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,434,300.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$951,586.68 | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$411,300.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$253,600.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS | 1 | \$339,562.35 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$329,700.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$404,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$657,400.00 | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,998.70 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE COM A CALIFORNIA CORPORATION | 1 | \$333,620.00 | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$710,200.00 | 0.58% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$612,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,598.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,811,063.87 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$570,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$318,479.00 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,189,207.00 | 0.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,153,500.00 | 0.94% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$368,514.08 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,850.00 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$610,050.00 | 0.5% | 0 | \$0.00 |
| | IRON FINANCIAL INC. | 1 | \$540,000.00 | 0.44% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$998,250.00 | 0.81% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$394,400.00 | 0.32% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$321,900.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,427,150.00 | 1.16% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$500,500.00 | 0.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, DIVISION OF BENCHMARK BANK | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$513,600.00 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,440.00 | 0.29% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$904,700.00 | 0.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$319,999.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$732,000.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$706,100.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,580,279.20 | 2.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$603,400.00 | 0.49% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$668,331.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$680,000.00 | 0.55% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$547,200.00 | 0.45% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$279,622.83 | 0.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$385,920.00 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$582,500.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$300,304.69 | 0.24% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$270,400.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,754,500.00 | 1.43% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$331,572.64 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$869,826.17 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$1,124,750.00 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$353,500.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,207,000.00 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,346,000.00 | 1.09% | 0 | \$0.00 |
| | | 2 | \$561,850.00 | 0.46% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,520.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$889,420.00 | 0.72% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,600.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$981,100.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$388,487.74 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$896,500.00 | 0.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,497.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$376,650.00 | 0.31% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,027,439.00 | 0.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$679,757.51 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,399,700.00 | 1.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$331,250.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$670,997.00 | 0.55% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$801,500.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,643,200.00 | 2.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$557,040.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$616,999.00 | 0.5% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$299,500.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,380.00 | 0.17% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$243,700.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$341,162.00 | 0.28% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$199,904.43 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$533,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$701,600.00 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$356,974.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$835,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$635,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,079.79 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$298,674.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$252,700.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 386 | \$122,931,219.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZR6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$172,000.00 | 0.59% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$394,250.00 | 1.35% | 0 | \$0.00 |
| | | 1 | \$533,850.00 | 1.83% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,250.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$848,572.38 | 2.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$183,750.00 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$449,433.84 | 1.54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,235,000.00 | 4.24% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$125,841.47 | 0.43% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$479,000.00 | 1.64% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,788,600.43 | 12.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$308,000.00 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 9 | \$1,333,671.37 | 4.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$374,517.29 | 1.28% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$375,000.00 | 1.29% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$370,511.45 | 1.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$941,250.00 | 3.23% | 0 | \$0.00 |
| | JET DIRECT FUNDING | 1 | \$382,863.87 | 1.31% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$224,392.74 | 0.77% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$532,500.00 | 1.83% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,463.23 | 1.43% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$889,750.00 | 3.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$142,520.59 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$173,519.69 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$216,750.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$442,195.17 | 1.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,126,457.00 | 7.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$283,500.00 | 0.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$895,750.00 | 3.07% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$259,641.79 | 0.89% | 0 | \$0.00 |
| | | 2 | \$260,000.00 | 0.89% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | | | | | |
| | RESMAC INC. | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$192,866.37 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$708,000.00 | 2.43% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$468,000.00 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 1.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,474,500.00 | 5.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$369,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$601,808.69 | 2.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$639,176.18 | 2.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$331,661.68 | 1.14% | 0 | \$0.00 |
| | VANGUARD FUNDING | 2 | \$568,644.85 | 1.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,686,492.00 | 5.78% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,122.00 | 0.45% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.44% | 0 | \$0.00 |
| Total | | 97 | \$29,156,324.08 | 100% | 0 | \$0.00 |
| 3138WHZS4 | ACADEMY MORTGAGE CORPORATION | 5 | \$471,960.00 | 2.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$94,383.81 | 0.43% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$88,388.65 | 0.4% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$102,673.60 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$99,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$104,813.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$891,863.13 | 4.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$104,867.90 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$184,030.00 | 0.84% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,750.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,483.62 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$204,500.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,400.00 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$376,250.00 | 1.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$97,975.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$87,920.00 | 0.4% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$89,843.14 | 0.41% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$91,750.00 | 0.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$91,693.99 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$199,277.78 | 0.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$108,750.00 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,881.05 | 0.45% | 0 | \$0.00 |
| | CITIZENS STAT BANK | 1 | \$103,869.16 | 0.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$91,777.58 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,430.11 | 1.36% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$194,740.27 | 0.89% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$109,600.00 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,875.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$96,817.81 | 0.44% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$174,325.00 | 0.8% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$195,761.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$315,186.11 | 1.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$98,400.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$109,650.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$299,495.00 | 1.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$217,155.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,628.04 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$98,400.00 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$215,600.00 | 0.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$87,449.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$92,200.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,600.00 | 0.47% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$284,533.19 | 1.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,280.00 | 0.42% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$89,874.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$101,250.00 | 0.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$92,433.56 | 0.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$380,560.00 | 1.74% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$108,750.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$290,060.00 | 1.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$102,014.41 | 0.47% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$89,142.76 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,400.00 | 0.89% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$211,250.00 | 0.97% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$958,632.05 | 4.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$192,673.36 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$87,750.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$191,916.66 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$299,400.00 | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$211,336.74 | 0.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$398,855.04 | 1.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$279,794.75 | 1.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| NORBEL CREDIT UNION | 3 | \$242,006.06 | 1.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$203,250.00 | 0.93% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| OVM FINANCIAL, INC. | 1 | \$88,714.33 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$94,281.23 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$406,275.66 | 1.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$583,942.00 | 2.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,054.47 | 1.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$87,873.33 | 0.4% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$109,724.57 | 0.5% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$109,200.00 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$308,614.13 | 1.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$101,250.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$296,000.00 | 1.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$219,114.60 | 1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,096,610.00 | 5.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$103,150.00 | 0.47% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,200.00 | 0.92% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING , LP | 1 | \$100,605.00 | 0.46% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$108,500.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$704,800.00 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$101,520.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$189,100.00 | 0.87% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$90,500.00 | 0.41% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$93,375.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$177,248.00 | 0.81% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$93,100.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$180,891.80 | 0.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$300,379.50 | 1.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$86,341.24 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,374.09 | 0.43% | 0 | \$0.00 |
| Total | | 225 | \$21,837,708.62 | 100% | 0 | \$0.00 |
| 3138WHZT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,208.71 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$110,860.35 | 0.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,400.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$235,000.00 | 1.66% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,025.00 | 0.87% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$115,854.06 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BAY EQUITY LLC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$123,597.83 | 0.88% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | |
| CARDINAL CREDIT UNION | 1 | \$111,550.00 | 0.79% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$113,000.00 | 0.8% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$231,200.00 | 1.64% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$345,535.02 | 2.45% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$113,833.00 | 0.81% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,550.00 | 0.87% | 0 | \$0.00 | |
| FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$101,773.67 | 0.72% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$247,188.61 | 1.75% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,100.00 | 2.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$110,250.00 | 0.78% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,219.00 | 0.82% | 0 | \$0.00 | |
| FOUNDERS GROUP OF NEVADA INC | 1 | \$116,943.04 | 0.83% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,400.00 | 0.8% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$115,570.37 | 0.82% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 2 | \$245,633.24 | 1.74% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$116,856.14 | 0.83% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$235,480.00 | 1.67% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$110,500.00 | 0.78% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$121,291.21 | 0.86% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|--|----|----------------|--------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 1 | \$111,200.00 | 0.79% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$110,264.25 | 0.78% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,756,546.93 | 12.44% | 0 | \$0.00 | |
| LANDMARK MORTGAGE LLC | 1 | \$114,319.26 | 0.81% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$110,111.29 | 0.78% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$115,754.18 | 0.82% | 0 | \$0.00 | |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$113,480.00 | 0.8% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC - COR | 1 | \$119,545.27 | 0.85% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$360,550.00 | 2.55% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,000.00 | 0.8% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$122,304.07 | 0.87% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$115,650.00 | 0.82% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| NEWRATE LENDING A CALIFORNIA CORPOR | 1 | \$123,048.52 | 0.87% | 0 | \$0.00 | |
| NORBEL CREDIT UNION | 1 | \$102,354.47 | 0.73% | 0 | \$0.00 | |
| OPEN MORTGAGE | 1 | \$123,594.30 | 0.88% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$341,909.28 | 2.42% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$244,800.00 | 1.73% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$353,974.25 | 2.51% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$124,450.00 | 0.88% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$241,306.14 | 1.71% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 2 | \$242,550.00 | 1.72% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$114,000.00 | 0.81% | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$123,200.00 | 0.87% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$124,750.00 | 0.88% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$116,326.79 | 0.82% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.87% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$120,963.89 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 0.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$158,943.48 | 1.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$472,150.00 | 3.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$120,375.00 | 0.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$121,600.00 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$240,150.00 | 1.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$113,859.83 | 0.81% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$120,154.00 | 0.85% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$121,500.00 | 0.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$114,256.07 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.81% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$111,359.71 | 0.79% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,556.17 | 0.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 122 | \$14,114,526.40 | 100% | 0 | \$0.00 |
| 3138WHZU9 | ACADEMY MORTGAGE CORPORATION | 5 | \$704,800.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$431,864.73 | 1.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$284,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,250.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$144,961.10 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$144,725.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$414,750.00 | 1.78% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$144,991.84 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,200.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$580,000.00 | 2.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$284,918.86 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$293,630.10 | 1.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,926.39 | 0.63% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$408,000.00 | 1.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$544,610.00 | 2.34% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$531,405.00 | 2.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$134,663.66 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,600.00 | 1.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,137.68 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$133,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$143,619.08 | 0.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,823.86 | 0.6% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$141,750.00 | 0.61% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$140,250.00 | 0.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORP | 1 | \$127,842.61 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$541,918.02 | 2.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$267,920.00 | 1.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$147,818.02 | 0.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$127,043.60 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$271,821.34 | 1.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.63% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,237,019.04 | 5.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$406,038.19 | 1.74% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$129,360.75 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$147,813.79 | 0.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$142,324.79 | 0.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$274,256.00 | 1.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,688.59 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$266,600.00 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$274,025.87 | 1.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$125,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$130,400.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$277,600.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$551,450.00 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$142,320.71 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$134,230.91 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PLAZA HOME MORTGAGE | 3 | \$412,183.77 | 1.77% | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$258,241.04 | 1.11% | 0 | \$0.00 | |
| R P FUNDING INC. | 3 | \$408,950.00 | 1.76% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$138,622.23 | 0.6% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$132,375.00 | 0.57% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$292,083.00 | 1.25% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$127,592.92 | 0.55% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$480,816.19 | 2.06% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$790,750.00 | 3.4% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$146,250.00 | 0.63% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,675.00 | 1.21% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$418,750.00 | 1.8% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$145,800.00 | 0.63% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$423,300.00 | 1.82% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$286,500.00 | 1.23% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,200.00 | 0.64% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,832.66 | 0.57% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$263,515.90 | 1.13% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORP | 1 | \$146,066.00 | 0.63% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,944.93 | 0.64% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,430.81 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$128,250.00 | 0.57% | 0 | \$0.00 |
| Total | | 171 | \$23,289,160.26 | 100% | 0 | \$0.00 |
| 3138WHZV7 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$158,277.89 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,804,366.37 | 5.9% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,195.67 | 0.53% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$147,400.15 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$304,200.00 | 1% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$159,803.27 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$170,784.86 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$166,679.89 | 0.55% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$165,251.86 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$323,000.00 | 1.06% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$162,568.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$315,562.76 | 1.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$152,725.36 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,798.69 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$481,179.95 | 1.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$324,399.04 | 1.06% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$151,534.22 | 0.5% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$165,385.00 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$654,466.51 | 2.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$154,626.75 | 0.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$167,807.30 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,750.00 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,924.80 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$308,568.73 | 1.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$156,528.37 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$327,695.00 | 1.07% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$163,199.08 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,915.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$504,900.00 | 1.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,691.06 | 0.42% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$162,808.49 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,645.74 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,824.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,282.97 | 0.56% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$172,400.00 | 0.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$169,999.03 | 0.56% | 0 | \$0.00 |
| | | 1 | \$159,198.26 | 0.52% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$330,925.00 | 1.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA | 1 | \$174,578.58 | 0.57% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$499,398.14 | 1.63% | 0 | \$0.00 |
| | HOMEWISSE, INC. | 1 | \$152,225.94 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$318,000.00 | 1.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$170,720.00 | 0.56% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$327,850.00 | 1.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | JP MORGAN CHASE BANK N.A. | 1 | \$155,482.00 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$148,991.21 | 0.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,954,060.91 | 6.39% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$173,286.66 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$162,589.03 | 0.53% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,981.16 | 0.53% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$169,331.71 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$173,631.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,298.43 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,500.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$489,501.38 | 1.6% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 2 | \$232,933.72 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,068.73 | 0.49% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$159,408.23 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$174,784.83 | 0.57% | 0 | \$0.00 |
| | | 3 | \$488,103.69 | 1.6% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$342,500.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,947.94 | 0.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$153,411.14 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$327,320.00 | 1.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$489,120.83 | 1.6% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$167,793.43 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$964,134.03 | 3.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$484,400.00 | 1.58% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$154,850.00 | 0.51% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$167,454.78 | 0.55% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$429,608.88 | 1.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$629,487.41 | 2.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$636,517.77 | 2.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$168,987.12 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$151,808.77 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$816,750.00 | 2.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$322,202.94 | 1.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$153,600.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,750.00 | 0.5% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,525.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$171,437.00 | 0.56% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$145,557.71 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGA | 1 | \$174,428.44 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$147,009.12 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$163,231.16 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 191 | \$30,572,077.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZW5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$172,920.70 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$561,275.00 | 1.82% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$193,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,576.46 | 0.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,800.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,275.42 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$177,650.00 | 0.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$199,750.00 | 0.65% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$187,000.00 | 0.61% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$179,991.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$180,905.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,000.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$361,500.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$188,624.50 | 0.61% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$177,457.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$370,750.00 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,750.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$377,700.00 | 1.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$178,984.69 | 0.58% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$198,250.26 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$764,500.00 | 2.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$174,432.61 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$195,503.72 | 0.63% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,291,788.92 | 4.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$198,204.00 | 0.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$560,425.00 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$181,776.22 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$373,850.00 | 1.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,329,150.00 | 4.31% | 0 | \$0.00 |
| | FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$160,838.19 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$183,318.52 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,001.83 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$192,800.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$175,424.88 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$357,378.75 | 1.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$361,600.00 | 1.17% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$371,200.00 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 3 | \$542,800.00 | 1.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,031.02 | 0.59% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$558,100.36 | 1.81% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$380,143.00 | 1.23% | 0 | \$0.00 |
| LEADER BANK, NA., A COPORATION | 1 | \$187,458.87 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,583.04 | 0.6% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$170,678.72 | 0.55% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.6% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$176,209.65 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$191,818.36 | 0.62% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$193,435.10 | 0.63% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$383,100.00 | 1.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,774.57 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$378,100.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$191,875.80 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR | 1 | \$176,254.49 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$561,650.00 | 1.82% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$193,356.42 | 0.63% | 0 | \$0.00 |
| NBKC BANK | 1 | \$178,875.00 | 0.58% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,263.04 | 0.6% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$191,537.64 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$539,086.33 | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$183,778.92 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$385,003.78 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$186,821.31 | 0.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$198,611.07 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,950.00 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$184,400.00 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,869.46 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,562.97 | 0.6% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$367,601.00 | 1.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,469.05 | 0.92% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$184,767.24 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$941,857.62 | 3.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$187,200.00 | 0.61% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$175,576.16 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$930,063.00 | 3.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$195,254.03 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$194,652.00 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$178,500.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,300.00 | 0.6% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$195,400.00 | 0.63% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,234.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$184,881.19 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$383,464.28 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,366.87 | 0.61% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$186,165.48 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$186,864.01 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$183,768.50 | 0.62% | 0 | \$0.00 |
| Total | | 166 | \$30,820,016.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZX3 | 360 MORTGAGE GROUP, LLC | 1 | \$68,875.00 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$373,210.00 | 3.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$62,900.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$391,732.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$77,155.02 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$107,320.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$80,750.00 | 0.67% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$65,100.00 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$105,600.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$132,704.67 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$55,868.24 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,250.00 | 0.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$78,800.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$66,750.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$158,820.00 | 1.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$72,300.00 | 0.6% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$51,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$55,000.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$270,290.53 | 2.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$43,500.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$67,000.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$183,342.78 | 1.52% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$48,938.35 | 0.41% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$84,000.00 | 0.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORP | 1 | \$42,400.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$194,600.00 | 1.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$163,325.00 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,907.78 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$156,800.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$48,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$56,929.91 | 0.47% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$75,004.61 | 0.62% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$138,497.00 | 1.15% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$138,069.87 | 1.14% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$48,750.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$75,750.00 | 0.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,050.00 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 8 | \$502,249.26 | 4.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$115,102.16 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$73,200.00 | 0.61% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$64,920.07 | 0.54% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$436,758.00 | 3.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$35,808.74 | 0.3% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$50,938.72 | 0.42% | 0 | \$0.00 |

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| | MB FINANCIAL BANK | 1 | \$41,045.88 | 0.34% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$77,697.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$129,741.13 | 1.07% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$67,417.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$67,484.00 | 0.56% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$63,200.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$20,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$203,177.10 | 1.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,500.00 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$72,375.00 | 0.6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$82,875.00 | 0.69% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$30,200.00 | 0.25% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$53,526.03 | 0.44% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$60,800.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$79,200.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$133,250.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$325,390.00 | 2.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$74,473.15 | 0.62% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$83,899.07 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$49,299.30 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$149,500.00 | 1.24% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$118,252.75 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$217,250.00 | 1.8% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$465,558.47 | 3.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$1,069,325.00 | 8.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$58,320.00 | 0.48% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$80,902.67 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$337,900.00 | 2.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$809,040.00 | 6.7% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$38,250.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$61,026.58 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$57,015.18 | 0.47% | 0 | \$0.00 |
| | | 2 | \$124,800.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$81,600.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$68,686.33 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$216,733.33 | 1.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$79,200.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$63,383.76 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$148,879.00 | 1.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$150,610.12 | 1.26% | 0 | \$0.00 |
| Total | | 200 | \$12,072,100.56 | 100% | 0 | \$0.00 |
| 3138WHZY1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$303,001.51 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$535,889.98 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$310,930.69 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,409.64 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$557,925.88 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$469,717.22 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,547,549.89 | 3.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$668,533.97 | 1.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$246,841.36 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,850.70 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$548,245.73 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$273,383.68 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$231,856.55 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,174,707.49 | 2.45% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$259,758.33 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$457,603.34 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,432.74 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 3 | \$865,788.24 | 1.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$388,522.16 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$606,116.19 | 1.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,296,936.90 | 2.71% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$594,746.69 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,122,412.60 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$570,635.84 | 1.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$358,294.35 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$338,145.29 | 0.71% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$415,972.44 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$316,189.21 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$336,668.34 | 0.7% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$309,881.66 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,574,044.53 | 3.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$614,446.89 | 1.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$270,531.73 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$318,297.55 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$209,482.53 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,453.32 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$239,116.45 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$231,415.07 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$205,735.19 | 0.43% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$233,352.25 | 0.49% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$199,495.76 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$801,255.92 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$247,305.55 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$181,985.46 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$222,201.11 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP | 1 | \$612,832.54 | 1.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$243,557.53 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$201,520.67 | 0.42% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$225,137.34 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$519,767.16 | 1.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$203,508.74 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$199,242.14 | 0.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$245,516.27 | 0.51% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$259,344.48 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,366,312.03 | 2.85% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$726,932.62 | 1.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,711.87 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$219,445.33 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$603,209.28 | 1.26% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$325,446.07 | 0.68% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$278,121.44 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$384,819.41 | 0.8% | 0 | \$0.00 |
| ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$401,043.06 | 0.84% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,178,781.99 | 2.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$548,644.71 | 1.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$256,014.23 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$881,786.55 | 1.84% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$900,745.59 | 1.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$318,395.21 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$362,651.83 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,513.82 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$256,280.14 | 0.54% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$322,748.74 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,098.30 | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,425.14 | 0.48% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$592,536.27 | 1.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$209,470.53 | 0.44% | 0 | \$0.00 |
| QUIK FUND, INC | 1 | \$275,495.95 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,725.90 | 0.72% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$205,588.18 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,161,994.99 | 2.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$618,167.99 | 1.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$587,209.07 | 1.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$276,448.46 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,768,273.73 | 3.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$829,018.47 | 1.73% | 0 | \$0.00 |
| | THE CALIFORNIA LOAN SOURCE | 2 | \$629,159.72 | 1.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$219,457.88 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$284,281.45 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$880,206.65 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$756,964.04 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,090.21 | 0.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$270,930.74 | 0.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$224,445.56 | 0.47% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$680,971.26 | 1.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$254,357.08 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$314,112.35 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,102.11 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,976.89 | 0.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$366,138.87 | 0.76% | 0 | \$0.00 |
| | WILOW BEND MORTGAGE COMPANY LLC | 1 | \$263,000.81 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,117.07 | 0.46% | 0 | \$0.00 |
| Total | | 157 | \$47,866,864.38 | 100% | 0 | \$0.00 |
| 3138WHZZ8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,350,300.00 | 1.85% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$667,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$284,641.43 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$450,100.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$438,320.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST INC | 1 | \$375,526.94 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$367,547.51 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,727,512.89 | 2.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,821.99 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,500.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$874,500.00 | 1.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$831,400.00 | 1.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,600.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,676,500.00 | 2.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$285,750.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$822,000.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,450.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$456,000.00 | 0.62% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$931,000.00 | 1.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY BANK | 1 | \$226,914.15 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,586,692.40 | 3.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$238,482.41 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$239,704.90 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$356,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,176,150.00 | 1.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$280,904.18 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$416,450.00 | 0.57% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$319,506.65 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,224,418.18 | 1.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$427,500.00 | 0.58% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$267,120.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$260,100.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$239,422.06 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,750.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,399,318.18 | 1.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$421,250.00 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,400.00 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$268,175.00 | 0.37% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,200.00 | 0.65% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W. | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$298,823.56 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$940,400.00 | 1.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$212,221.00 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$697,200.00 | 0.95% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$425,354.08 | 0.58% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$683,223.71 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$842,800.00 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$550,734.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$215,250.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$988,200.00 | 1.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$681,600.00 | 0.93% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$211,659.42 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$543,750.00 | 0.74% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$204,375.00 | 0.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,391,815.02 | 1.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$550,000.00 | 0.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,693.01 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$684,800.00 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$583,000.00 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,804,100.00 | 2.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,356,493.41 | 1.86% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$463,150.00 | 0.63% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$241,196.16 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$604,498.05 | 0.83% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$883,993.05 | 1.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$219,729.49 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,724.46 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,078,487.75 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,538,750.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$211,650.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$208,250.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$218,320.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,180,139.00 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,120.00 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$328,500.00 | 0.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$215,734.41 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$399,500.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,222,300.00 | 1.67% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$418,400.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$452,400.00 | 0.62% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$403,603.12 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,035,500.66 | 4.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISL | 1 | \$203,669.27 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$207,988.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$218,830.59 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$215,728.24 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$202,895.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ST. CLAIR FINANCIAL CORP. | 1 | \$374,528.19 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$654,138.30 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,598,387.00 | 2.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$805,725.00 | 1.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$300,421.55 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,084,175.00 | 1.48% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$208,600.00 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$232,200.00 | 0.32% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$227,719.66 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$478,800.00 | 0.65% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$495,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,332.44 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$312,800.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$234,186.69 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$669,300.00 | 0.92% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 |
| Total | | 269 | \$73,122,179.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXL38 | PROSPECT MORTGAGE, LLC | 7 | \$870,804.00 | 79.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$227,500.00 | 20.71% | 0 | \$0.00 |
| Total | | 9 | \$1,098,304.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXL46 | PROSPECT MORTGAGE, LLC | 9 | \$1,136,394.00 | 85.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$190,100.00 | 14.33% | 0 | \$0.00 |
| Total | | 11 | \$1,326,494.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXL53 | PROSPECT MORTGAGE, LLC | 10 | \$1,028,461.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,028,461.01 | 100% | 0 | \$0.00 |
| 3138XXL61 | PROSPECT MORTGAGE, LLC | 9 | \$1,282,365.00 | 79.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$324,281.88 | 20.18% | 0 | \$0.00 |
| Total | | 11 | \$1,606,646.88 | 100% | 0 | \$0.00 |
| 3138XXL79 | PROSPECT MORTGAGE, LLC | 11 | \$1,099,175.00 | 90.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$115,000.00 | 9.47% | 0 | \$0.00 |
| Total | | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 |
| 3138XXL87 | PROSPECT MORTGAGE, LLC | 14 | \$1,006,798.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,006,798.00 | 100% | 0 | \$0.00 |
| 3138XXL95 | PROSPECT MORTGAGE, LLC | 7 | \$1,036,899.00 | 86.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$161,000.00 | 13.44% | 0 | \$0.00 |
| Total | | 8 | \$1,197,899.00 | 100% | 0 | \$0.00 |
| 3138XXMA1 | PROSPECT MORTGAGE, LLC | 10 | \$958,653.00 | 92.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$75,150.00 | 7.27% | 0 | \$0.00 |
| Total | | 11 | \$1,033,803.00 | 100% | 0 | \$0.00 |
| 3138XXMB9 | PROSPECT MORTGAGE, LLC | 7 | \$1,074,583.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,074,583.00 | 100% | 0 | \$0.00 |
| 3138XXMC7 | PROSPECT MORTGAGE, LLC | 8 | \$860,991.63 | 82.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$58,000.00 | 5.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$125,580.00 | 12.02% | 0 | \$0.00 |
| Total | | 10 | \$1,044,571.63 | 100% | 0 | \$0.00 |
| 3138XXMD5 | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$231,500.00 | 15.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,113,597.00 | 73.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$165,500.00 | 10.95% | 0 | \$0.00 |
| Total | | 5 | \$1,510,597.00 | 100% | 0 | \$0.00 |
| 3138XXME3 | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$210,000.00 | 7.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC | 1 | \$283,000.00 | 10.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 6 | \$2,267,781.81 | 82.14% | 0 | \$0.00 |
| Total | | 8 | \$2,760,781.81 | 100% | 0 | \$0.00 |
| 3138XXMF0 | PROSPECT MORTGAGE LLC | 1 | \$118,000.00 | 11.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$815,904.25 | 78.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$100,000.00 | 9.68% | 0 | \$0.00 |
| Total | | 10 | \$1,033,904.25 | 100% | 0 | \$0.00 |
| 3138Y7EQ1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,023,272.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,023,272.01 | 100% | 0 | \$0.00 |
| 3138Y7ER9 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,032,831.69 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,032,831.69 | 100% | 0 | \$0.00 |
| 3138Y7ES7 | BANCO POPULAR DE PUERTO RICO | 22 | \$1,691,625.48 | 95.79% | 0 | \$0.00 |
| | COOPERATIVA DE A/C DE CAMUY | 1 | \$74,363.79 | 4.21% | 0 | \$0.00 |
| Total | | 23 | \$1,765,989.27 | 100% | 0 | \$0.00 |
| 3138Y7ET5 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,448,912.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,448,912.95 | 100% | 0 | \$0.00 |
| 3138Y7EU2 | BANCO POPULAR DE PUERTO RICO | 14 | \$2,226,043.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,226,043.00 | 100% | 0 | \$0.00 |
| 3138Y7EV0 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,316,676.97 | 68.17% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 2 | \$572,439.64 | 11.77% | 0 | \$0.00 |
| | COOPERATIVA DE A/C SAULO D RODRIGUEZ | 1 | \$91,734.45 | 1.89% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$97,891.76 | 2.01% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$228,750.00 | 4.7% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$120,974.45 | 2.49% | 0 | \$0.00 |
| | VIG MORTGAGE | 3 | \$437,038.81 | 8.97% | 0 | \$0.00 |
| Total | | 33 | \$4,865,506.08 | 100% | 0 | \$0.00 |
| 3138Y7EW8 | BANCO POPULAR DE PUERTO RICO | 4 | \$695,463.23 | 28.86% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 2 | \$235,670.00 | 9.78% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$49,934.16 | 2.07% | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$63,915.72 | 2.65% | 0 | \$0.00 |
| | RF MORTGAGE | 3 | \$934,620.75 | 38.79% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC. | 1 | \$191,747.16 | 7.96% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$142,312.35 | 5.91% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$95,873.58 | 3.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$2,409,536.95 | 100% | 0 | \$0.00 |
| 3138Y7EX6 | BANCO POPULAR DE PUERTO RICO | 3 | \$208,340.50 | 19.71% | 0 | \$0.00 | |
| | CAPITAL MORTGAGE SERVICES CORP. | 3 | \$450,899.39 | 42.66% | 0 | \$0.00 | |
| | PREFERRED MORTGAGE | 1 | \$79,901.63 | 7.56% | 0 | \$0.00 | |
| | SENIOR MORTGAGE BANKERS INC. | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 | |
| | THE MONEY HOUSE | 1 | \$71,162.39 | 6.73% | 0 | \$0.00 | |
| | VIG MORTGAGE | 1 | \$196,714.07 | 18.61% | 0 | \$0.00 | |
| Total | | 10 | \$1,057,017.98 | 100% | 0 | \$0.00 | |
| 3138YJE77 | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,141,051.07 | 14.01% | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 5 | \$1,444,938.19 | 9.46% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$441,154.95 | 2.89% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. | 1 | \$230,549.03 | 1.51% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$559,175.76 | 3.66% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$610,925.96 | 4% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$915,515.11 | 5.99% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$365,223.02 | 2.39% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,353,453.12 | 8.86% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | \$3,780,605.57 | 24.74% | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$213,112.55 | 1.39% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$644,725.84 | 4.22% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,130.43 | 1.68% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$306,436.66 | 2.01% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$175,513.26 | 1.15% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | \$412,693.34 | 2.7% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$377,306.08 | 2.47% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 4 | \$792,215.21 | 5.18% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$258,400.00 | 1.69% | 0 | \$0.00 | |
| Total | | 56 | \$15,279,125.15 | 100% | 0 | \$0.00 | |
| 3138YJF68 | ALL WESTERN MORTGAGE, INC. | 1 | \$121,833.50 | 11.99% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$262,167.99 | 25.8% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$104,800.00 | 10.31% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,796.39 | 19.36% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$125,685.10 | 12.37% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP. | 1 | \$81,000.00 | 7.97% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$124,023.19 | 12.2% | 0 | \$0.00 |
| Total | | 9 | \$1,016,306.17 | 100% | 0 | \$0.00 |
| 3138YJFT8 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$508,583.41 | 4.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$965,328.08 | 8.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$366,791.35 | 3.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$411,707.13 | 3.71% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$353,883.37 | 3.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$592,968.12 | 5.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,281,385.36 | 11.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,837,508.50 | 25.55% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$237,337.05 | 2.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$117,644.87 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$927,577.90 | 8.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,337.05 | 2.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$472,052.55 | 4.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$261,250.00 | 2.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$270,393.46 | 2.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$506,681.90 | 4.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$618,582.77 | 5.56% | 0 | \$0.00 |
| Total | | 41 | \$11,107,137.87 | 100% | 0 | \$0.00 |
| 3138YJGQ3 | LAKEVIEW LOAN SERVICING LLC. | 12 | \$1,036,064.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,036,064.05 | 100% | 0 | \$0.00 |
| 3138YJGR1 | ASPIRE FINANCIAL, INC. | 1 | \$89,641.70 | 6.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$58,000.00 | 3.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$64,547.28 | 4.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$525,585.34 | 35.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,750.00 | 6.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$468,227.91 | 31.38% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$67,468.61 | 4.52% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$64,741.23 | 4.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,491,962.07 | 100% | 0 | \$0.00 |
| 3138YMZA0 | PENNYMAC LOAN SERVICES, LLC | | 4 | \$1,108,997.77 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,108,997.77 | 100% | 0 | \$0.00 |
| 3138YMZB8 | PENNYMAC LOAN SERVICES, LLC | | 6 | \$1,061,555.42 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,061,555.42 | 100% | 0 | \$0.00 |
| 3138YMZC6 | PENNYMAC LOAN SERVICES, LLC | | 16 | \$4,665,670.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,665,670.46 | 100% | 0 | \$0.00 |
| 3138YNWP8 | COMPASS BANK | | 5 | \$1,655,422.77 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,655,422.77 | 100% | 0 | \$0.00 |
| 3138YNWQ6 | COMPASS BANK | | 4 | \$1,304,403.65 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,304,403.65 | 100% | 0 | \$0.00 |
| 3138YVRR2 | REGIONS BANK DBA REGIONS MORTGAGE | | 11 | \$1,441,917.90 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,441,917.90 | 100% | 0 | \$0.00 |
| 3138YVRW1 | REGIONS BANK DBA REGIONS MORTGAGE | | 17 | \$1,169,271.48 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,169,271.48 | 100% | 0 | \$0.00 |
| 3138YVRY7 | REGIONS BANK DBA REGIONS MORTGAGE | | 5 | \$1,178,342.13 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,178,342.13 | 100% | 0 | \$0.00 |
| 3138YVRZ4 | REGIONS BANK DBA REGIONS MORTGAGE | | 26 | \$4,967,025.54 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,967,025.54 | 100% | 0 | \$0.00 |
| 3140E5C69 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 2 | \$270,214.54 | 4.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | | 1 | \$99,756.06 | 1.82% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | | 1 | \$301,025.51 | 5.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | | 9 | \$2,592,583.40 | 47.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | | 3 | \$788,900.00 | 14.39% | 0 | \$0.00 |
| | NMSI INC | | 1 | \$348,944.05 | 6.37% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | | 1 | \$133,950.00 | 2.44% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | | 1 | \$341,273.74 | 6.23% | 0 | \$0.00 |
| | | | 1 | \$214,683.26 | 3.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | WALL FINANCIAL INC | 1 | \$390,411.10 | 7.12% | 0 | \$0.00 |
| Total | | 21 | \$5,481,741.66 | 100% | 0 | \$0.00 |
| 3140E5C77 | AMERICAN MORTGAGE INC | 1 | \$278,700.00 | 2.49% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$299,250.00 | 2.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$834,000.00 | 7.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 24 | \$7,048,603.00 | 62.86% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$226,051.42 | 2.02% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$379,000.00 | 3.38% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$395,200.00 | 3.52% | 0 | \$0.00 |
| | NMSI INC | 1 | \$218,467.57 | 1.95% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$232,000.00 | 2.07% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$285,180.00 | 2.54% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$191,140.00 | 1.7% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$695,200.00 | 6.19% | 0 | \$0.00 |
| Total | | 37 | \$11,213,791.99 | 100% | 0 | \$0.00 |
| 3140E5WH3 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$100,000.00 | 5.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,065.59 | 6.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$83,784.11 | 4.8% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$195,670.05 | 11.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$67,804.33 | 3.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$107,514.87 | 6.16% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$143,549.77 | 8.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$671,706.76 | 38.46% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$96,760.38 | 5.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$105,048.43 | 6.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$67,409.08 | 3.86% | 0 | \$0.00 |
| Total | | 20 | \$1,746,313.37 | 100% | 0 | \$0.00 |
| 3140E5WJ9 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$60,000.00 | 4.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$83,793.01 | 6.55% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$59,778.09 | 4.67% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$59,920.99 | 4.68% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$56,924.94 | 4.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$72,313.01 | 5.65% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION - COR | 1 | \$59,478.07 | 4.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$139,869.73 | 10.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$108,538.00 | 8.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$578,943.86 | 45.25% | 0 | \$0.00 |
| Total | | 21 | \$1,279,559.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5WK6 | BANK OF ENGLAND - COR | 1 | \$255,438.30 | 14.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$223,743.06 | 12.34% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$227,726.05 | 12.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,887.05 | 2.64% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$211,751.10 | 11.68% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$211,251.69 | 11.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$381,441.13 | 21.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$253,701.79 | 14% | 0 | \$0.00 |
| Total | | 9 | \$1,812,940.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5WL4 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$105,593.90 | 5.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,879.85 | 5.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,626.55 | 5.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS OF MD | 1 | \$85,991.67 | 4.85% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$105,467.14 | 5.95% | 0 | \$0.00 |
| | HOMESTAR FUNDING | 2 | \$197,811.90 | 11.16% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$104,800.00 | 5.91% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$89,891.86 | 5.07% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$93,500.00 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$89,284.47 | 5.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$606,292.55 | 34.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$100,800.00 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$1,772,939.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5WN0 | HOUSTON HOME LOAN, INC - COR | 1 | \$80,000.00 | 7.31% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$73,000.00 | 6.67% | 0 | \$0.00 |
| | | 1 | \$77,882.52 | 7.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 6 | \$578,091.07 | 52.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$75,175.00 | 6.87% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$209,680.02 | 19.18% | 0 | \$0.00 |
| Total | | 12 | \$1,093,828.61 | 100% | 0 | \$0.00 |
| 3140E62F8 | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$90,888.00 | 7.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$113,705.95 | 9.8% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$97,894.36 | 8.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$81,558.86 | 7.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$72,906.03 | 6.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$593,097.49 | 51.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,775.11 | 9.46% | 0 | \$0.00 |
| Total | | 12 | \$1,159,825.80 | 100% | 0 | \$0.00 |
| 3140E7WJ5 | ALL WESTERN MORTGAGE, INC. | 1 | \$184,756.38 | 7.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$197,000.00 | 8.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$192,500.00 | 8.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$180,000.00 | 7.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$354,188.34 | 14.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$199,237.29 | 8.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$190,268.00 | 7.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$195,735.98 | 8.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,600.00 | 7.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$182,000.00 | 7.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$176,000.00 | 7.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,000.00 | 7.16% | 0 | \$0.00 |
| Total | | 13 | \$2,403,285.99 | 100% | 0 | \$0.00 |
| 3140E7WX4 | CENDERA FUNDING, INC. | 5 | \$950,152.58 | 17.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$193,000.00 | 3.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$563,856.87 | 10.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$198,482.28 | 3.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$190,000.00 | 3.42% | 0 | \$0.00 |
| | NFM, INC. | 4 | \$742,746.38 | 13.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$556,185.37 | 10% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NUDGE FUNDING, LLC | 1 | \$177,600.00 | 3.19% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$191,723.36 | 3.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$178,000.00 | 3.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$387,000.00 | 6.96% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$192,750.00 | 3.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,592.31 | 2.8% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,300.00 | 2.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 3.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,740.65 | 3.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$194,750.00 | 3.5% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$191,167.14 | 3.43% | 0 | \$0.00 |
| Total | | 30 | \$5,562,046.94 | 100% | 0 | \$0.00 |
| 3140E7XU9 | CLIFFCO, INC. | 1 | \$404,000.00 | 22.76% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$438,750.00 | 24.71% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$224,690.02 | 12.66% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$348,000.00 | 19.6% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$359,979.66 | 20.27% | 0 | \$0.00 |
| Total | | 5 | \$1,775,419.68 | 100% | 0 | \$0.00 |
| 3140E7XX3 | ALL WESTERN MORTGAGE, INC. | 2 | \$701,005.00 | 10.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$525,558.44 | 8.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$250,750.00 | 3.89% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$659,360.63 | 10.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,152,655.44 | 17.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$684,950.00 | 10.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$323,000.00 | 5.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$895,536.41 | 13.9% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$620,424.59 | 9.63% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$232,422.06 | 3.61% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$399,000.00 | 6.18% | 0 | \$0.00 |
| Total | | 20 | \$6,444,662.57 | 100% | 0 | \$0.00 |
| 3140E8G69 | BANKERS XPRESS LLC | 1 | \$543,250.52 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,019,923.43 | 5.84% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$446,735.37 | 1.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$6,818,864.19 | 19.72% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$2,710,410.25 | 7.84% | 0 | \$0.00 |
| | | 2 | \$987,190.14 | 2.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$519,283.58 | 1.5% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 17 | \$9,578,338.06 | 27.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$914,279.71 | 2.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,559,044.32 | 4.51% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$459,394.25 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$1,505,071.72 | 4.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$3,613,110.92 | 10.45% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$524,308.65 | 1.52% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 3 | \$1,748,142.05 | 5.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$623,849.53 | 1.81% | 0 | \$0.00 |
| Total | | 65 | \$34,571,196.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8G77 | AAXY, LLC | 4 | \$1,282,800.00 | 25.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,107.07 | 8.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$605,592.54 | 12.1% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$2,018,438.00 | 40.32% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$684,000.00 | 13.66% | 0 | \$0.00 |
| Total | | 17 | \$5,005,937.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8G85 | AAXY, LLC | 3 | \$723,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$415,125.78 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$335,750.00 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,341,055.02 | 4.78% | 0 | \$0.00 |
| | CITIBANK,N.A. | 70 | \$16,779,518.38 | 59.76% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$474,000.00 | 1.69% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,376,000.00 | 4.9% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,148,215.57 | 4.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$571,000.00 | 2.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$408,157.23 | 1.45% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$1,043,442.12 | 3.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$218,000.00 | 0.78% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$326,000.00 | 1.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$1,843,583.10 | 6.57% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$740,400.79 | 2.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 106 | \$28,079,247.99 | 100% | 0 | \$0.00 |
| 3140E8G93 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,099,992.52 | 10.63% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$292,000.00 | 2.82% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 15 | \$4,769,180.23 | 46.1% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 2 | \$540,788.69 | 5.23% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 2 | \$885,600.00 | 8.56% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 2 | \$718,000.00 | 6.94% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$179,381.45 | 1.73% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$112,000.00 | 1.08% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 4 | \$1,749,252.54 | 16.91% | 0 | \$0.00 | |
| Total | | 32 | \$10,346,195.43 | 100% | 0 | \$0.00 | |
| 3140E8HA9 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,375,642.68 | 10.53% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,321,266.15 | 5.86% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$348,912.99 | 1.55% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 20 | \$7,634,764.59 | 33.84% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC. | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 3 | \$970,000.00 | 4.3% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$824,000.00 | 3.65% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 8 | \$2,851,504.28 | 12.64% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$517,000.00 | 2.29% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,280,500.00 | 5.68% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$467,500.00 | 2.07% | 0 | \$0.00 | |
| | MLD MORTGAGE INC. | 2 | \$875,422.48 | 3.88% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 3 | \$1,075,366.74 | 4.77% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 4 | \$1,344,386.42 | 5.95% | 0 | \$0.00 | |
| Total | | 63 | \$22,559,766.33 | 100% | 0 | \$0.00 | |
| 3140E8HB7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,764.85 | 0.92% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,374,490.26 | 15.7% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,338,617.47 | 8.85% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 16 | \$7,518,394.07 | 49.72% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$399,342.50 | 2.64% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING, LLC | 1 | \$523,887.52 | 3.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$378,400.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$97,146.87 | 0.64% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$402,365.77 | 2.66% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$624,578.51 | 4.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$404,663.48 | 2.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$918,387.24 | 6.1% | 0 | \$0.00 |
| Total | | 37 | \$15,120,038.54 | 100% | 0 | \$0.00 |
| 3140E9E28 | LOANDEPOT.COM, LLC | 9 | \$3,058,537.32 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,058,537.32 | 100% | 0 | \$0.00 |
| 3140E9E36 | LOANDEPOT.COM, LLC | 40 | \$12,001,867.36 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,001,867.36 | 100% | 0 | \$0.00 |
| 3140E9E44 | LOANDEPOT.COM, LLC | 45 | \$15,046,598.56 | 100% | 0 | \$0.00 |
| Total | | 45 | \$15,046,598.56 | 100% | 0 | \$0.00 |
| 3140E9QJ8 | CENTENNIAL BANK AND TRUST | 1 | \$405,252.00 | 34.68% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$208,000.00 | 17.8% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$188,000.00 | 16.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,200.00 | 15.34% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$188,000.00 | 16.09% | 0 | \$0.00 |
| Total | | 5 | \$1,168,452.00 | 100% | 0 | \$0.00 |
| 3140E9QK5 | ARIZONA BANK & TRUST | 1 | \$201,000.00 | 16.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,000.00 | 16.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$833,210.00 | 67.51% | 0 | \$0.00 |
| Total | | 5 | \$1,234,210.00 | 100% | 0 | \$0.00 |
| 3140EA2S1 | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$411,351.61 | 19.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,314.56 | 20.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 20.11% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$414,971.24 | 20.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,332.49 | 19.98% | 0 | \$0.00 |
| Total | | 5 | \$2,073,969.90 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140ECL64 | | BANK OF AMERICA, N.A. | 32 | \$2,090,579.15 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,090,579.15 | 100% | 0 | \$0.00 |
| 3140ECL72 | | BANK OF AMERICA, N.A. | 12 | \$3,050,570.08 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,050,570.08 | 100% | 0 | \$0.00 |
| 3140ECL80 | | BANK OF AMERICA, N.A. | 41 | \$5,184,472.89 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,184,472.89 | 100% | 0 | \$0.00 |
| 3140ECL98 | | BANK OF AMERICA, N.A. | 9 | \$1,288,073.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,288,073.95 | 100% | 0 | \$0.00 |
| 3140ECMB2 | | BANK OF AMERICA, N.A. | 10 | \$1,584,782.90 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,584,782.90 | 100% | 0 | \$0.00 |
| 3140ECMC0 | | BANK OF AMERICA, N.A. | 14 | \$2,242,804.37 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,242,804.37 | 100% | 0 | \$0.00 |
| 3140ECMD8 | | BANK OF AMERICA, N.A. | 10 | \$1,061,862.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,061,862.30 | 100% | 0 | \$0.00 |
| 3140ECME6 | | BANK OF AMERICA, N.A. | 11 | \$1,451,569.80 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,451,569.80 | 100% | 0 | \$0.00 |
| 3140ECMF3 | | BANK OF AMERICA, N.A. | 38 | \$9,183,109.36 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,183,109.36 | 100% | 0 | \$0.00 |
| 3140ECMG1 | | BANK OF AMERICA, N.A. | 18 | \$1,553,900.06 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,553,900.06 | 100% | 0 | \$0.00 |
| 3140ECMH9 | | BANK OF AMERICA, N.A. | 34 | \$3,320,824.81 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,320,824.81 | 100% | 0 | \$0.00 |
| 3140ECMJ5 | | BANK OF AMERICA, N.A. | 24 | \$1,505,910.61 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,505,910.61 | 100% | 0 | \$0.00 |
| 3140ECMK2 | | BANK OF AMERICA, N.A. | 19 | \$1,853,715.35 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,853,715.35 | 100% | 0 | \$0.00 |
| 3140ECML0 | | BANK OF AMERICA, N.A. | 6 | \$1,665,699.33 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,665,699.33 | 100% | 0 | \$0.00 |
| 3140ECMP1 | | BANK OF AMERICA, N.A. | 19 | \$4,951,265.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,951,265.04 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3140ECMQ9 | BANK OF AMERICA, N.A. | 26 | \$3,359,111.20 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,359,111.20 | 100% | 0 | \$0.00 |
| 3140ECMR7 | BANK OF AMERICA, N.A. | 32 | \$7,830,327.29 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,830,327.29 | 100% | 0 | \$0.00 |
| 3140ECMS5 | BANK OF AMERICA, N.A. | 11 | \$1,780,997.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,780,997.39 | 100% | 0 | \$0.00 |
| 3140ECMT3 | BANK OF AMERICA, N.A. | 11 | \$1,644,689.65 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,644,689.65 | 100% | 0 | \$0.00 |
| 3140ECMU0 | BANK OF AMERICA, N.A. | 38 | \$2,258,539.70 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,258,539.70 | 100% | 0 | \$0.00 |
| 3140ECMV8 | BANK OF AMERICA, N.A. | 33 | \$3,227,672.64 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,227,672.64 | 100% | 0 | \$0.00 |
| 3140ECMW6 | BANK OF AMERICA, N.A. | 102 | \$6,115,345.83 | 100% | 0 | \$0.00 |
| Total | | 102 | \$6,115,345.83 | 100% | 0 | \$0.00 |
| 3140ECMX4 | BANK OF AMERICA, N.A. | 18 | \$1,688,525.15 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,688,525.15 | 100% | 0 | \$0.00 |
| 3140ECMY2 | BANK OF AMERICA, N.A. | 33 | \$4,384,568.28 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,384,568.28 | 100% | 0 | \$0.00 |
| 3140ECTP4 | AMERICAN CHARTERED BANK | 1 | \$83,873.48 | 7.3% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$980,413.39 | 85.31% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.39% | 0 | \$0.00 |
| Total | | 17 | \$1,149,286.87 | 100% | 0 | \$0.00 |
| 3140ECTQ2 | CAPITAL COMMUNITY BANK | 1 | \$89,858.36 | 8.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$914,126.70 | 83.48% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$91,000.00 | 8.31% | 0 | \$0.00 |
| Total | | 11 | \$1,094,985.06 | 100% | 0 | \$0.00 |
| 3140ECTR0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$149,537.40 | 3.73% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$128,801.38 | 3.22% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$140,000.00 | 3.49% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 24 | \$3,187,403.90 | 79.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$133,950.00 | 3.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$128,052.53 | 3.2% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 30 | \$4,005,745.21 | 100% | 0 | \$0.00 |
| 3140ECTS8 | MB FINANCIAL BANK | 9 | \$891,547.38 | 82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$91,870.37 | 8.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$103,850.16 | 9.55% | 0 | \$0.00 |
| Total | | 11 | \$1,087,267.91 | 100% | 0 | \$0.00 |
| 3140ECTT6 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$111,845.70 | 2.03% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$266,033.00 | 4.83% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$128,065.21 | 2.32% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,298.16 | 2.65% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 31 | \$4,120,700.55 | 74.74% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 2 | \$247,289.84 | 4.49% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$128,729.26 | 2.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$110,247.90 | 2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$254,141.42 | 4.61% | 0 | \$0.00 |
| Total | | 42 | \$5,513,351.04 | 100% | 0 | \$0.00 |
| 3140EVU21 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$139,294.49 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$112,341.48 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$111,745.14 | 0.07% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$251,932.06 | 0.17% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$145,947.67 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$115,536.98 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$131,006.72 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$120,829.51 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,326.89 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$129,417.39 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$263,725.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$283,397.28 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$674,667.67 | 0.44% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$134,625.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$255,302.73 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | \$126,213.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$133,604.54 | 0.09% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,332.60 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$654,624.67 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$424,308.48 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$412,226.64 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$147,173.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$114,708.46 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2 | \$250,379.45 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$111,934.84 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$122,524.23 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$144,791.08 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$654,058.74 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$426,381.18 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$406,348.78 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$141,799.92 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,792.52 | 0.19% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$148,630.71 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,618.40 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$145,089.26 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$110,836.48 | 0.07% | 0 | \$0.00 |
| | | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$128,610.24 | 0.08% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$125,818.13 | 0.08% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$129,009.66 | 0.08% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 2 | \$260,619.70 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$507,446.41 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$603,246.30 | 0.4% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$139,854.09 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$125,689.56 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$139,294.49 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,219.68 | 0.17% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$148,290.77 | 0.1% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$113,432.64 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,200.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,043.38 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$137,596.99 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$438,730.58 | 0.29% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$111,460.55 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,288.59 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$118,233.17 | 0.08% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$133,802.59 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$138,795.22 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,855.17 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$137,805.56 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,126.47 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$147,537.12 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$262,629.43 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$111,683.84 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$249,805.49 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$134,959.58 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$274,549.40 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,435.43 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$136,788.18 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$803,880.87 | 0.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$131,855.46 | 0.09% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,649.07 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$116,627.92 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$124,470.40 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,221.17 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$132,105.09 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$123,280.12 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$147,232.25 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$279,657.40 | 0.18% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$138,545.59 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$292,375.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,092.32 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$142,194.83 | 0.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE , A CORPORATION | 1 | \$147,516.85 | 0.1% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$261,368.85 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$140,801.33 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$138,009.30 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$142,898.38 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$143,381.90 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$498,788.56 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$820,826.95 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,713.87 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$250,961.66 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,939.84 | 0.1% | 0 | \$0.00 |
| | FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION | 1 | \$135,744.73 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$242,370.55 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,203.47 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION | 1 | \$131,814.01 | 0.09% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$113,033.23 | 0.07% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$139,299.01 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$359,876.17 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK N.A. | 1 | \$147,766.37 | 0.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$115,729.26 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$148,435.67 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$143,388.45 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$286,627.12 | 0.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$139,595.90 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$516,737.88 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$388,560.89 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$274,505.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$257,029.18 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$273,959.42 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$292,789.33 | 0.19% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$274,398.31 | 0.18% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$147,042.52 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$111,064.13 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$269,715.99 | 0.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,217.88 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$129,695.86 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$135,649.86 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$545,702.16 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$124,740.96 | 0.08% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$118,435.26 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,918.57 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,912.46 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$141,913.53 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,068.42 | 0.08% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$116,199.82 | 0.08% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$380,800.86 | 0.25% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$148,930.27 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$122,219.68 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$262,809.27 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 7 | \$933,111.82 | 0.61% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$149,168.19 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$561,703.29 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$117,588.34 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$266,610.93 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$140,601.61 | 0.09% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$260,700.00 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$368,406.96 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$291,727.12 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$254,628.86 | 0.17% | 0 | \$0.00 |
| M + T BANK | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$112,354.24 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$281,235.07 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$116,825.47 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$232,671.71 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLIITY OCOMPANY | 1 | \$146,788.20 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$570,076.98 | 0.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,512.71 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$143,584.35 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK A CORPORATION | 1 | \$123,322.06 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,360.81 | 0.09% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,720.00 | 0.08% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,420.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$123,567.68 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$137,397.28 | 0.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$126,163.87 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$369,788.96 | 0.24% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$235,846.50 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$144,541.44 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A | 1 | \$127,371.21 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$146,563.52 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,428.67 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,014.98 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,784.37 | 0.08% | 0 | \$0.00 |
| | | 2 | \$235,674.69 | 0.15% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$133,003.77 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,260.50 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$112,776.22 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$141,291.54 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$135,115.65 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$145,585.20 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$271,009.57 | 0.18% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.09% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$271,107.25 | 0.18% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$261,951.04 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$131,143.50 | 0.09% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,200.89 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$268,019.89 | 0.18% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$118,480.20 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$286,493.54 | 0.19% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$148,780.49 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$256,180.35 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$145,290.36 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | \$386,001.68 | 0.25% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$251,779.50 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$276,210.26 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$147,033.07 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,431.17 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$149,379.61 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$143,937.63 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$117,958.56 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 8 | \$1,065,104.83 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,011.89 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$260,668.42 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,788.65 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,726.31 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$119,224.15 | 0.08% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$131,633.07 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$263,227.85 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$899,492.22 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$755,674.50 | 0.5% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$119,032.05 | 0.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$116,236.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 7 | \$933,888.02 | 0.61% | 0 | \$0.00 |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$133,811.20 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$230,779.51 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,598.64 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,996.82 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$430,340.74 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$1,186,501.68 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., | 1 | \$148,740.13 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$131,010.96 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT | 1 | \$138,704.29 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 0.09% | 0 | \$0.00 |

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| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$124,819.90 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$111,464.16 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$127,731.55 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$276,619.65 | 0.18% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$127,561.80 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$141,300.63 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,709.20 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$134,012.05 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$400,432.82 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$127,200.51 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$250,042.45 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$274,894.43 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$289,572.77 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$266,211.35 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$527,823.93 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$125,818.46 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$149,576.58 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$148,535.67 | 0.1% | 0 | \$0.00 |
| | THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$138,906.77 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$147,132.94 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$129,184.40 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$245,292.15 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$274,808.48 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$142,825.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$135,400.23 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$134,440.81 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,616.14 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$148,980.20 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$142,328.70 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$137,547.06 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$277,410.00 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$235,729.26 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 10 | \$1,336,874.78 | 0.88% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$127,021.72 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$124,823.88 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,088.24 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 601 | \$78,921,432.41 | 51.78% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,905.39 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$112,341.48 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$503,098.76 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$135,658.58 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$408,239.17 | 0.35% | 0 | \$0.00 |
| Total | | 1,157 | \$152,422,379.92 | 100% | 0 | \$0.00 |
| 3140EVU39 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$381,072.51 | 4.37% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$244,206.22 | 2.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$270,881.60 | 3.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$249,699.62 | 2.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$348,000.00 | 3.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$207,650.20 | 2.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,982.79 | 2.57% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$278,465.01 | 3.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,711.63 | 2.75% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$259,687.59 | 2.98% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$244,000.00 | 2.8% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$221,850.00 | 2.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$367,667.83 | 4.21% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$623,922.95 | 7.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$596,365.19 | 6.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON | 1 | \$339,511.57 | 3.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$288,000.00 | 3.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,498.95 | 4.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 2.69% | 0 | \$0.00 |
| | WALICK + VOLK, INC. | 1 | \$277,166.57 | 3.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,414,041.86 | 27.65% | 0 | \$0.00 |
| Total | | 28 | \$8,727,382.09 | 100% | 0 | \$0.00 |
| 3140EVU47 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,107.65 | 1.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$133,450.30 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,043.56 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,504.76 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$256,825.19 | 3.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$145,600.00 | 1.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$114,717.77 | 1.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$141,525.00 | 1.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$279,942.24 | 3.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$115,621.29 | 1.39% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK | 1 | \$142,328.78 | 1.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$128,106.29 | 1.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$133,525.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,841.40 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$135,847.60 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,242.21 | 1.62% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$118,257.73 | 1.43% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$117,458.70 | 1.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,338.57 | 1.66% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,346.80 | 1.54% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,831.78 | 1.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$121,860.06 | 1.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,003.20 | 1.5% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$134,889.16 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$134,142.32 | 1.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$143,830.94 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$4,506,620.10 | 54.32% | 0 | \$0.00 |
| Total | | 64 | \$8,290,808.40 | 100% | 0 | \$0.00 |
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| 3140EVU54 | ACADEMY MORTGAGE CORPORATION | 2 | \$596,425.68 | 1.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$241,930.99 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$335,857.15 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$379,499.60 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$370,012.11 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$397,575.00 | 0.88% | 0 | \$0.00 |

| | CORPORAT | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,022.52 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$344,350.00 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$222,481.64 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$406,064.57 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.36 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$212,430.00 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$231,218.28 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$218,212.27 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$297,907.18 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$477,881.62 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,742.78 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,711.66 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$278,870.28 | 0.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$258,913.60 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$257,050.00 | 0.57% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$188,100.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$203,711.06 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$272,290.96 | 0.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$321,625.91 | 0.72% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$365,268.36 | 0.81% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$270,391.19 | 0.6% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$411,157.84 | 0.91% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,026.60 | 0.8% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$372,980.15 | 0.83% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$374,259.83 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$284,624.70 | 0.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$597,239.40 | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$227,604.88 | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$364,720.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$251,882.70 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,393.46 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$505,042.69 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,109.77 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$246,674.74 | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$339,150.00 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,260.00 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,389,878.67 | 3.09% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$337,250.00 | 0.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$294,500.00 | 0.66% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$568,589.36 | 1.26% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$366,700.00 | 0.82% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$213,125.31 | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$271,145.46 | 0.6% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$251,418.48 | 0.56% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$246,674.74 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$230,546.01 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$815,120.04 | 1.81% | 0 | \$0.00 |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$391,823.35 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$315,250.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$24,975,350.20 | 55.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,923.45 | 0.53% | 0 | \$0.00 |
| Total | | 161 | \$44,951,016.60 | 100% | 0 | \$0.00 |
| 3140EVU62 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$67,633.77 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.24% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,303.40 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$26,215.44 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$79,492.77 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$41,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$44,242.98 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$249,116.66 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$129,824.81 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$80,643.66 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$69,603.97 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,756.53 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$124,503.23 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$128,312.62 | 0.52% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$69,656.05 | 0.28% | 0 | \$0.00 |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,321.33 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,823.11 | 0.29% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$71,156.18 | 0.29% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$65,913.09 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$80,888.41 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$132,924.02 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$91,378.63 | 0.37% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$79,090.88 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$80,885.89 | 0.33% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,002.42 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,128.94 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED BANK | 1 | \$56,104.91 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$124,416.63 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$131,698.38 | 0.53% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$60,997.37 | 0.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$155,288.11 | 0.63% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$129,095.09 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,920.99 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$127,666.05 | 0.52% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$61,281.10 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$120,616.13 | 0.49% | 0 | \$0.00 |
| | INTERCAP LENDING INC A CORPORATION | 1 | \$67,107.42 | 0.27% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | \$67,107.42 | 0.27% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$120,750.78 | 0.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$46,818.27 | 0.19% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$77,892.54 | 0.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$48,732.76 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$55,290.00 | 0.22% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$61,664.92 | 0.25% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$52,432.42 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,125.31 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$69,819.43 | 0.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$49,463.08 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$56,174.22 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,151.83 | 0.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$75,691.75 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,779.17 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$58,103.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$35,863.77 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,125.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$84,585.91 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$46,140.53 | 0.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$123,590.70 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,849.58 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$44,942.08 | 0.18% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$61,668.68 | 0.25% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$62,966.96 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$42,691.11 | 0.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$55,052.41 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$152,051.62 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$287,408.37 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$71,151.83 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,891.16 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$77,795.07 | 0.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$55,921.85 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$82,426.92 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,305.46 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$66,316.43 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$60,917.83 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$61,040.78 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$61,040.78 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$71,600.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,338.93 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$70,902.18 | 0.29% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$81,762.61 | 0.33% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$72,656.35 | 0.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,957.62 | 0.27% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$83,135.30 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$56,250.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$81,887.03 | 0.33% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 252 | \$16,151,679.70 | 65.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$125,535.12 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,652.49 | 0.33% | 0 | \$0.00 |
| Total | | 384 | \$24,745,166.91 | 100% | 0 | \$0.00 |
| 3140EVU70 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$109,861.61 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.81% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$102,000.00 | 0.82% | 0 | \$0.00 |
| | | 2 | \$211,606.00 | 1.7% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,668.14 | 0.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,778.08 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$204,211.02 | 1.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$88,207.11 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,271.16 | 0.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$86,371.20 | 0.69% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$198,549.87 | 1.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$199,754.09 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$85,494.75 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$104,867.89 | 0.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$94,880.48 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$97,377.33 | 0.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,472.18 | 0.81% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$101,125.50 | 0.81% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,917.03 | 0.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,861.61 | 0.88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$86,291.30 | 0.69% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$87,889.28 | 0.71% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$204,008.07 | 1.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$91,884.25 | 0.74% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,500.00 | 0.69% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$88,360.22 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,874.18 | 0.8% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$86,590.92 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$94,283.93 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,889.34 | 0.72% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$95,082.94 | 0.76% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$109,112.54 | 0.88% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$101,874.59 | 0.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,400.00 | 0.76% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$109,276.34 | 0.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,877.04 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$97,876.70 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$7,843,320.00 | 63% | 0 | \$0.00 |
| Total | | 128 | \$12,452,266.69 | 100% | 0 | \$0.00 |
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| 3140EVU88 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$623,849.52 | 0.86% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$386,252.16 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$593,332.26 | 0.81% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$228,711.89 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$281,506.44 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$217,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$795,777.22 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,237,920.43 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$666,047.52 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$263,200.00 | 0.36% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$228,462.20 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,918.79 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$248,479.74 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,339,600.97 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,220,327.13 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$222,204.80 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,947.85 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$230,709.36 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$236,302.32 | 0.32% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$578,373.76 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,934.28 | 0.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$307,603.53 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$318,254.16 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$319,174.58 | 0.44% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$465,000.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,735.79 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,050.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,738.30 | 0.28% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$267,670.47 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,687,455.67 | 2.31% | 0 | \$0.00 |

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| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$355,751.85 | 0.49% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$250,926.58 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$335,577.26 | 0.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,710.38 | 0.31% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$263,667.85 | 0.36% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,626.74 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$383,805.31 | 0.53% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$416,463.22 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$458,423.58 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$278,041.64 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$234,452.65 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$223,718.17 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$449,420.75 | 0.62% | 0 | \$0.00 |
| GOLDWATER BANK N.A. | 1 | \$438,241.66 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$341,559.77 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 0.45% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$361,544.56 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,313.94 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$323,582.94 | 0.44% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,851.82 | 0.3% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$244,691.75 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$215,162.66 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$449,820.23 | 0.62% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,679.84 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$223,435.23 | 0.31% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$239,698.05 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$449,127.86 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$395,501.78 | 0.54% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,304.16 | 0.24% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$432,356.12 | 0.59% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$223,179.34 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$211,465.49 | 0.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$252,076.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.3% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$249,692.61 | 0.34% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$219,108.35 | 0.3% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$341,969.21 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$210,823.45 | 0.29% | 0 | \$0.00 |

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| | ARIZONA CORPOR | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,742.08 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$823,487.29 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,450.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$239,611.17 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$296,617.69 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,342,102.10 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$252,800.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$303,319.59 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,499.56 | 0.33% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$242,087.98 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$414,355.92 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$280,638.29 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$203,743.34 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$469,757.19 | 0.64% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,098,094.86 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$505,268.82 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$347,562.17 | 0.48% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$374,454.29 | 0.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$477,384.70 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$499,356.38 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,096.53 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 2 | \$445,931.29 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$551,139.64 | 0.76% | 0 | \$0.00 |

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| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,664.04 | 0.36% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$287,250.00 | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$231,701.36 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$299,631.13 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,141,044.11 | 1.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$213,639.16 | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$244,301.12 | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$243,693.01 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$293,000.00 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$282,835.46 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$274,646.02 | 0.38% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$197,200.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$255,339.66 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$204,136.89 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$299,226.17 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,256.22 | 0.4% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$206,234.19 | 0.28% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$206,939.32 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$520,677.37 | 0.71% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 0.53% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$894,148.92 | 1.23% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$392,724.32 | 0.54% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC. | 2 | \$827,956.99 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,691.75 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$23,764,190.53 | 32.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$318,339.60 | 0.45% | 0 | \$0.00 |
| Total | | 239 | \$72,899,947.44 | 100% | 0 | \$0.00 |
| 3140EVU96 | ACADEMY MORTGAGE CORPORATION | 1 | \$376,675.00 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$398,520.58 | 3.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$387,533.79 | 3.6% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$205,763.71 | 1.91% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$9,083,517.93 | 84.38% | 0 | \$0.00 |
| Total | | 39 | \$10,765,511.01 | 100% | 0 | \$0.00 |
| 3140EVUE5 | ALL WESTERN MORTGAGE, INC. | 1 | \$601,052.58 | 2.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$263,732.78 | 1.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$586,148.78 | 2.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$233,623.61 | 0.93% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$38,935.89 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$347,389.92 | 1.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$286,900.79 | 1.14% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$269,546.52 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$300,405.40 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$274,988.08 | 1.1% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$164,411.26 | 0.66% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, L.P. | 1 | \$327,558.37 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,789.63 | 0.48% | 0 | \$0.00 |
| | | 1 | \$140,926.90 | 0.56% | 0 | \$0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$118,591.73 | 0.47% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$367,354.85 | 1.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$391,530.31 | 1.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$227,460.50 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,304.76 | 1.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$201,667.96 | 0.8% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$240,793.45 | 0.96% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,879.36 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$17,826,264.84 | 71.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$655,934.76 | 2.6% | 0 | \$0.00 |
| Total | | 100 | \$25,059,522.30 | 100% | 0 | \$0.00 |
| 3140EVUF2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$347,974.18 | 1.39% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$220,145.32 | 0.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$391,969.08 | 1.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$595,060.32 | 2.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$247,582.37 | 0.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$219,804.96 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$708,261.41 | 2.82% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$196,889.65 | 0.78% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$250,789.49 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$618,777.76 | 2.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,109.50 | 0.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,325.98 | 1.76% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$213,648.24 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$279,549.63 | 1.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,116.95 | 2.18% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,802.00 | 1.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$241,702.05 | 0.96% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,301.68 | 1.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$374,342.58 | 1.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$17,878,411.08 | 71.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,742.64 | 0.65% | 0 | \$0.00 |
| Total | | 92 | \$25,105,306.87 | 100% | 0 | \$0.00 |
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| 3140EVUG0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$334,400.10 | 1.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$234,192.45 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$387,334.82 | 1.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,500.00 | 1.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$286,717.63 | 1.43% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$630,026.53 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,075.09 | 1.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$246,460.98 | 1.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$254,066.18 | 1.27% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$74,874.03 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| | | 1 | \$199,671.26 | 1% | 0 | \$0.00 |

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| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A. | 66 | \$16,243,350.79 | 81.12% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 | |
| Total | | 81 | \$20,023,969.47 | 100% | 0 | \$0.00 | |
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| 3140EVUH8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$888,848.61 | 4.44% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$368,419.28 | 1.84% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,575.37 | 1.32% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA | 1 | \$196,775.00 | 0.98% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$309,478.33 | 1.54% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,351.61 | 2.05% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$415,713.97 | 2.07% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,407.40 | 0.94% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.97 | 2.07% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$227,633.27 | 1.14% | 0 | \$0.00 | |
| | NJ LENDERS CORPORATION | 1 | \$391,624.46 | 1.95% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$644,409.60 | 3.22% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$139,539.12 | 0.7% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$318,492.89 | 1.59% | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,112.43 | 0.57% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$202,673.48 | 1.01% | 0 | \$0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | \$176,417.32 | 0.88% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 51 | \$14,363,798.37 | 71.69% | 0 | \$0.00 | |
| Total | | 71 | \$20,035,984.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVUJ4 | ACADEMY MORTGAGE CORP | 1 | \$427,500.00 | 0.88% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$465,298.13 | 0.96% | 0 | \$0.00 | |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$494,164.58 | 1.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$492,000.00 | 1.01% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$504,000.00 | 1.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$507,234.87 | 1.04% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$458,158.90 | 0.94% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$472,000.00 | 0.97% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$437,000.00 | 0.9% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.89% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$459,207.32 | 0.95% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$507,484.50 | 1.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$966,142.64 | 1.99% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$504,000.00 | 1.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$474,284.57 | 0.98% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$449,322.23 | 0.93% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$508,500.00 | 1.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$446,000.00 | 0.92% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.93% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.95% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$428,720.00 | 0.88% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$452,759.50 | 0.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$497,748.10 | 1.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$508,250.00 | 1.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$506,236.38 | 1.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$474,284.57 | 0.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$894,850.18 | 1.84% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$436,341.81 | 0.9% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 74 | \$34,434,786.85 | 70.91% | 0 | \$0.00 |

| Total | | | 104 | \$48,547,275.13 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140EVUK1 | 1ST PRIORITY MORTGAGE, INC. | | 3 | \$177,802.30 | 4.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$59,905.57 | 1.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | | 1 | \$76,000.00 | 1.89% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | | 2 | \$144,000.94 | 3.57% | 0 | \$0.00 |
| | BANCFIRST | | 1 | \$76,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | | 1 | \$61,902.42 | 1.54% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | | 1 | \$59,907.62 | 1.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$73,886.06 | 1.83% | 0 | \$0.00 |
| | CAROLINA BANK | | 1 | \$67,895.30 | 1.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$69,889.83 | 1.73% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | | 1 | \$85,000.00 | 2.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | | 1 | \$81,660.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$59,907.61 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | | 1 | \$59,907.61 | 1.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | 1 | \$75,788.12 | 1.88% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | | 1 | \$83,400.00 | 2.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 2 | \$142,899.92 | 3.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | 2 | \$131,703.14 | 3.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | 1 | \$74,575.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | | 1 | \$58,909.15 | 1.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | | 1 | \$80,000.00 | 1.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$48,300.00 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | | 1 | \$75,880.39 | 1.88% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | | 2 | \$133,346.15 | 3.31% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | | 1 | \$82,270.32 | 2.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE | | 1 | \$76,831.52 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SERVICES AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,651.04 | 1.23% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$58,810.31 | 1.46% | 0 | \$0.00 |
| | KISH BANK | 1 | \$75,882.98 | 1.88% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,799.92 | 1.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$78,918.31 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,781.60 | 1.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$147,157.06 | 3.65% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,895.30 | 1.68% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,384.33 | 1.82% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$68,893.76 | 1.71% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$73,087.29 | 1.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$79,874.09 | 1.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$59,814.96 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,879.90 | 1.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$164,866.23 | 4.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,769.28 | 2.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$280,005.33 | 6.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$158,639.35 | 3.93% | 0 | \$0.00 |
| Total | | 57 | \$4,030,680.01 | 100% | 0 | \$0.00 |
| 3140EVUL9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$157,500.02 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$173,238.68 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,519.07 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$173,145.08 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$502,991.46 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AFFILIATED BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$314,850.00 | 0.17% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,131.48 | 0.09% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$326,890.13 | 0.17% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$822,333.48 | 0.44% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$332,936.59 | 0.18% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$163,446.21 | 0.09% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 2 | \$317,781.53 | 0.17% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 3 | \$493,673.63 | 0.26% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$166,853.82 | 0.09% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,607.66 | 0.09% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,131.48 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$516,500.00 | 0.28% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION | 1 | \$164,096.38 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$154,012.50 | 0.08% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$170,303.11 | 0.09% | 0 | \$0.00 | |
| | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$504,779.57 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$311,973.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$656,744.63 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$159,709.55 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$495,700.60 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,765.14 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$306,374.60 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$806,283.70 | 0.43% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$159,669.68 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$155,759.81 | 0.08% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$151,266.74 | 0.08% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$157,756.73 | 0.08% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$168,501.39 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 7 | \$1,133,722.07 | 0.61% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$156,693.01 | 0.08% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$474,268.64 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$831,336.48 | 0.44% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$166,742.87 | 0.09% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$659,747.46 | 0.35% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$327,238.25 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,034.01 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$476,175.69 | 0.25% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$171,651.30 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$651,703.65 | 0.35% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$161,256.75 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$307,210.12 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$173,732.09 | 0.09% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,746.62 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$322,224.91 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |

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| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$165,988.36 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$172,966.09 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$169,732.45 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$168,558.88 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$499,057.19 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$156,982.92 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$173,348.52 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$172,551.03 | 0.09% | 0 | \$0.00 |
| | CORE BANK | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$326,500.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$156,160.45 | 0.08% | 0 | \$0.00 |
| | | 1 | \$161,161.90 | 0.09% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$166,254.72 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$321,015.77 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$170,842.30 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,068.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,128,627.86 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,645.28 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL | 1 | \$168,856.36 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$165,749.02 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,936.25 | 0.09% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$311,195.73 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$158,765.75 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |