

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 80 of 103

| 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) |
| 31418CBU7 | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$428,086.49 | 0.97% | 0 | \$0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$499,820.64 | 1.13% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.14% | 0 | \$0.00 | |
| | | AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$530,000.00 | 1.2% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$1,153,000.00 | 2.61% | 0 | \$0.00 | |
| | | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$989,610.59 | 2.24% | 0 | \$0.00 | |
| | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$474,950.00 | 1.07% | 0 | \$0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$472,948.78 | 1.07% | 0 | \$0.00 | |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.95% | 0 | \$0.00 | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$435,700.00 | 0.98% | 0 | \$0.00 | |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$440,809.81 | 1% | 0 | \$0.00 | |
| | | ETHOS LENDING LLC | 1 | \$436,000.00 | 0.99% | 0 | \$0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$2,164,500.00 | 4.89% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$488,000.00 | 1.1% | 0 | \$0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$617,000.00 | 1.39% | 0 | \$0.00 | |
| | | | 3 | \$1,637,819.70 | 3.7% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$605,000.00 | 1.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$472,288.91 | 1.07% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$1,004,116.75 | 2.27% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 1.3% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,552,793.11 | 3.51% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 1.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 4 | \$2,098,500.00 | 4.74% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$3,454,142.12 | 7.81% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$437,000.00 | 0.99% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,523,897.67 | 3.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,200.00 | 1.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$552,000.00 | 1.25% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$592,205.90 | 1.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 1.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$603,000.00 | 1.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$1,587,400.00 | 3.59% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$500,000.00 | 1.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$614,281.61 | 1.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$569,783.00 | 1.29% | 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$624,472.19 | 1.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,144,524.40 | 2.59% | 0 | \$0.00 |
| QUICKEN LOANS INC | 18 | \$9,787,523.08 | 22.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$504,000.00 | 1.14% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$513,562.50 | 1.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,061,515.24 | 2.4% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$428,105.50 | 0.94% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 84 | \$44,255,057.99 | 100% | 0 | \$0.00 |
| 31418CBV5 | HOMEWARD RESIDENTIAL INC | 1 | \$448,584.86 | 30.94% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$451,481.54 | 31.14% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$549,753.81 | 37.92% | 0 | \$0.00 | |
| Total | | 3 | \$1,449,820.21 | 100% | 0 | \$0.00 | |
| 31418CBW3 | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$103,769.22 | 0.18% | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,023.14 | 0.27% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$156,290.76 | 0.27% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,188.21 | 0.11% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 8 | \$909,950.00 | 1.58% | 0 | \$0.00 | |
| | COMPASS BANK | 3 | \$453,518.92 | 0.79% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$407,000.00 | 0.71% | 0 | \$0.00 | |
| | EVERBANK | 39 | \$4,715,279.56 | 8.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$227,044.79 | 0.4% | 0 | \$0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,257.78 | 0.41% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$343,524.25 | 0.6% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$60,540.07 | 0.11% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$539,310.00 | 0.94% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$426,115.00 | 0.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$580,041.16 | 1.01% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$425,036.85 | 0.74% | 0 | \$0.00 | |
| | HOMESTREET BANK | 3 | \$471,500.00 | 0.82% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$465,301.93 | 0.81% | 0 | \$0.00 | |
| | IAPPROVE LENDING | 1 | \$280,160.00 | 0.49% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$246,981.90 | 0.43% | 0 | \$0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,186,597.72 | 10.76% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$2,973,607.05 | 5.17% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 61 | \$10,522,642.98 | 18.31% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | M&T BANK | 3 | \$639,361.20 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$465,500.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$13,841,740.03 | 24.08% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,115,391.28 | 1.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$550,618.97 | 0.96% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$505,751.46 | 0.88% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,855,900.95 | 4.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$890,236.22 | 1.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$700,942.17 | 1.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$279,000.00 | 0.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$459,452.00 | 0.8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$133,461.03 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$183,391.64 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,099,625.00 | 1.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$457,500.00 | 0.8% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$55,763.00 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$627,408.41 | 1.09% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$253,920.80 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$321,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,636.03 | 0.15% | 0 | \$0.00 |
| Total | | 328 | \$57,473,431.48 | 100% | 0 | \$0.00 |
| 31418CBX1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$33,863.25 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$178,232.60 | 2.16% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$66,459.70 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$39,842.38 | 0.48% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$89,282.13 | 1.08% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$138,646.33 | 1.68% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,000,942.81 | 12.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$52,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,728.11 | 0.83% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 2 | \$184,837.56 | 2.24% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$74,091.88 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,162,815.85 | 26.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$826,232.06 | 10% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$307,790.00 | 3.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$111,540.22 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$95,226.41 | 1.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$98,743.75 | 1.2% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,254,984.02 | 15.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$225,000.00 | 2.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$105,571.01 | 1.28% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$514,137.84 | 6.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$189,862.92 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$66,956.07 | 0.81% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$82,800.00 | 1% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$103,581.69 | 1.26% | 0 | \$0.00 |
| Total | | 80 | \$8,262,968.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CBY9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$157,751.20 | 0.26% | 0 | \$0.00 |
| | ABC BANK | 1 | \$92,057.92 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$171,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$48,817.71 | 0.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$654,608.10 | 1.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$77,806.89 | 0.13% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$130,334.93 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,130.78 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,049,823.00 | 1.72% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 11 | \$1,204,659.55 | 1.97% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | COMMUNITY MORTGAGE GROUP INC, A MAR | 1 | \$92,169.45 | 0.15% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$44,682.14 | 0.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$3,987,371.30 | 6.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,482.76 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,510,097.31 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$177,502.73 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$241,884.50 | 0.4% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$99,170.43 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$887,777.27 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,433,974.50 | 3.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$2,976,534.63 | 4.88% | 0 | \$0.00 |
| | M&T BANK | 9 | \$699,062.02 | 1.15% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$199,600.00 | 0.33% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$207,638.20 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$54,241.89 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$389,300.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$190,678.82 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$5,184,090.83 | 8.5% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$113,939.45 | 0.19% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$307,837.57 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$184,664.50 | 0.3% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$313,000.00 | 0.51% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$389,426.63 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$414,073.64 | 0.68% | 0 | \$0.00 |
| | | 21 | \$2,417,743.47 | 3.96% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$926,406.14 | 1.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 104 | \$17,420,839.50 | 28.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$62,569.33 | 0.1% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$189,222.78 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$706,258.27 | 1.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$206,380.11 | 0.34% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$29,789.47 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$257,000.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$54,611.51 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 152 | \$11,902,956.84 | 19.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$357,115.31 | 0.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$123,713.32 | 0.17% | 0 | \$0.00 |
| Total | | 534 | \$61,009,834.00 | 100% | 0 | \$0.00 |
| 31418CBZ6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$584,273.18 | 0.59% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$229,792.06 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$394,525.38 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,542,933.21 | 1.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$331,572.64 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$391,526.29 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$234,704.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$203,701.09 | 0.21% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$142,324.78 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,907.55 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 5 | \$1,260,252.63 | 1.28% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$304,557.46 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$319,079.27 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC (MHC) | 1 | \$123,604.57 | 0.13% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$381,996.30 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$476,286.12 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$265,084.34 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,626.77 | 0.22% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$2,063,756.21 | 2.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$147,738.89 | 0.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$202,463.04 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$1,292,613.83 | 1.31% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$92,917.49 | 0.09% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$207,463.48 | 0.21% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$397,537.62 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$619,237.66 | 0.63% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$427,238.06 | 0.43% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$188,906.53 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 18 | \$4,770,529.32 | 4.83% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$205,734.83 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$247,763.90 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 6 | \$1,882,488.70 | 1.91% | 0 | \$0.00 |
| | EVERBANK | 33 | \$6,873,702.08 | 6.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$821,065.56 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$549,138.37 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$220,491.31 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$543,114.70 | 0.55% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,799,956.93 | 1.82% | 0 | \$0.00 |
| | | 4 | \$996,329.44 | 1.01% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$147,064.73 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,322.01 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$287,629.27 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$2,845,065.43 | 2.88% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,705.02 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$412,109.68 | 0.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$953,968.07 | 0.97% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$234,144.48 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$849,543.49 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$539,162.14 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,294,651.81 | 1.31% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$188,673.10 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 4 | \$977,586.44 | 0.99% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$94,542.87 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,786,138.52 | 1.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,135.88 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$747,350.00 | 0.76% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$167,835.44 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$247,031.61 | 0.25% | 0 | \$0.00 |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$92,009.31 | 0.09% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$251,675.62 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,779,324.51 | 1.8% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$151,663.29 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$2,155,285.97 | 2.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,695,855.00 | 1.72% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 39 | \$11,373,231.73 | 11.51% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$559,279.15 | 0.57% | 0 | \$0.00 |
| M&T BANK | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 |
| MAINSOURCE BANK | 1 | \$113,764.95 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$229,207.98 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$254,693.60 | 0.26% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$159,008.71 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$222,906.08 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$325,169.54 | 0.33% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$358,537.89 | 0.36% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$655,551.62 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,064,365.60 | 1.08% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$298,571.31 | 0.3% | 0 | \$0.00 |
| NEW PENN FINANACIAL, LLC | 1 | \$128,421.22 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,028,080.55 | 1.04% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$524,798.89 | 0.53% | 0 | \$0.00 |
| NFM, INC | 2 | \$446,500.00 | 0.45% | 0 | \$0.00 |
| NMSI INC | 1 | \$349,157.15 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,849,964.54 | 1.87% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,737.78 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$339,545.83 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$1,034,509.53 | 1.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$782,195.89 | 0.79% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,689,158.17 | 1.71% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$273,250.00 | 0.28% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 31 | \$9,657,071.62 | 9.78% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$347,541.74 | 0.35% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$157,911.07 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$237,693.64 | 0.24% | 0 | \$0.00 |
| | 1 | \$220,702.31 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| | RESMAC, INC | 2 | \$651,966.91 | 0.66% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$139,638.87 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,915.67 | 0.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$342,750.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$673,444.43 | 0.68% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$395,100.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$460,704.03 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$394,022.75 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$573,979.83 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,,A CORPORATION | 1 | \$407,912.13 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$96,271.66 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$339,141.00 | 0.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$97,603.30 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$444,403.04 | 0.45% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$99,627.34 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$314,585.19 | 0.32% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$213,325.05 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$487,631.28 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,617.70 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,536.42 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 5 | \$1,107,644.53 | 1.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$203,877.23 | 0.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$333,000.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$73,106.27 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$366,747.74 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$287,669.65 | 0.29% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$179,768.30 | 0.17% | 0 | \$0.00 |
| Total | | 403 | \$98,789,353.95 | 100% | 0 | \$0.00 |
| 31418CCA0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$223,400.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC | 9 | \$2,574,268.17 | 0.58% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,343,459.37 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,579,555.15 | 0.36% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$329,469.21 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$314,700.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MROTGAGE GROUP LLC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$406,400.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,065.57 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,649,294.31 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$395,511.81 | 0.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$165,375.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,467,987.73 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$558,950.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 2 | \$674,123.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$143,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 10 | \$4,005,357.76 | 0.91% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$823,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,172.07 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$329,457.57 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 17 | \$5,040,185.10 | 1.14% | 0 | \$0.00 |
| | AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$669,593.06 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$627,000.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 3 | \$914,600.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,669,235.23 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$692,117.43 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$871,750.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$408,592.03 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,823,157.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,380,085.00 | 0.76% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$343,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$633,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$236,823.08 | 0.05% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$525,799.74 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$569,046.03 | 0.13% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$355,020.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$790,000.00 | 0.18% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$176,515.62 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 4 | \$1,492,910.00 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$715,055.00 | 0.16% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 12 | \$4,338,755.92 | 0.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$252,601.84 | 0.06% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 6 | \$1,176,371.00 | 0.27% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$212,353.19 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$962,118.00 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$720,104.35 | 0.16% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$185,562.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |
| | CALI-LAND INC | 1 | \$334,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 4 | \$1,426,900.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$579,710.48 | 0.13% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$1,476,910.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREK MORTGAGE CO INC | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$383,500.00 | 0.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 68 | \$20,538,028.89 | 4.64% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$263,400.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$459,500.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$403,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$336,707.55 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$260,800.00 | 0.06% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$467,197.00 | 0.11% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$916,400.00 | 0.21% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$984,700.00 | 0.22% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$373,150.00 | 0.08% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$434,400.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 6 | \$2,268,700.00 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$788,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$398,800.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$624,000.00 | 0.14% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$607,200.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$765,645.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,430.31 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$732,000.00 | 0.17% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$149,750.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$223,920.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$652,500.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,531,000.00 | 0.35% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,055,083.02 | 0.24% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$388,716.91 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$913,479.85 | 0.21% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$643,972.56 | 0.15% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$392,929.55 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$335,459.56 | 0.08% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$344,885.39 | 0.08% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,551.50 | 0.03% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$887,000.00 | 0.2% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,600.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$491,000.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 21 | \$8,962,668.76 | 2.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$618,998.16 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.11% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$254,589.83 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,431,125.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$348,181.85 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$353,094.44 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$236,979.15 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$179,710.48 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,704,392.76 | 0.84% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$482,290.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$820,500.00 | 0.19% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION | 1 | \$266,475.00 | 0.06% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$225,736.33 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$443,420.00 | 0.1% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE | 4 | \$983,827.50 | 0.22% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,103.78 | 0.04% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORP | 5 | \$864,857.56 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$274,773.05 | 0.06% | 0 | \$0.00 | |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 3 | \$1,024,200.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$645,124.54 | 0.15% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$348,438.64 | 0.08% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$226,668.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$842,495.58 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$464,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$362,316.29 | 0.08% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$201,850.00 | 0.05% | 0 | \$0.00 | |
| | 2 | \$587,879.31 | 0.13% | 0 | \$0.00 | |

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| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 7 | \$1,516,728.31 | 0.34% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 10 | \$2,578,707.00 | 0.58% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | |
| FIRSTBANK | 9 | \$2,898,000.00 | 0.66% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$6,449,426.22 | 1.46% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$571,099.79 | 0.13% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$819,000.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,375,550.00 | 0.99% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$712,000.00 | 0.16% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$796,952.00 | 0.18% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 20 | \$4,641,410.01 | 1.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$109,327.27 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 13 | \$3,823,732.61 | 0.86% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,328,660.10 | 0.3% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$657,868.41 | 0.15% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | |

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| | COM | | | | | |
| | GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,015,000.00 | 0.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,580.65 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$414,332.49 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$758,675.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$290,781.53 | 0.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$661,540.78 | 0.15% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$381,950.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$744,000.00 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$238,252.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$181,301.50 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$367,445.02 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$593,500.00 | 0.13% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$467,999.76 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$634,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$1,157,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,314.56 | 0.09% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$411,750.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | \$820,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,544,926.18 | 0.8% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,427.94 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,444,415.00 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,295.04 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$466,650.00 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 4 | \$1,097,129.22 | 0.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$203,053.48 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$535,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,318,213.38 | 0.3% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.14% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$343,346.85 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$1,035,903.70 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,157,449.38 | 0.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$20,415,568.29 | 4.62% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 |

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| KOHLER CREDIT UNION, CREDIT UNION | | | | | | |
| KWIK MORTGAGE CORPORATION | 2 | \$627,172.76 | 0.14% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,035,500.00 | 0.23% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$289,333.87 | 0.07% | 0 | \$0.00 | |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$304,475.00 | 0.07% | 0 | \$0.00 | |
| LEADER BANK, N.A. A CORPORATION | 1 | \$383,681.86 | 0.09% | 0 | \$0.00 | |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,920.00 | 0.07% | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$328,370.81 | 0.07% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,050,900.00 | 0.46% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPROATION | 1 | \$315,900.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$377,700.00 | 0.09% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$277,952.20 | 0.06% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$873,655.00 | 0.2% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 40 | \$12,061,901.79 | 2.73% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.03% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$838,131.93 | 0.19% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$302,098.82 | 0.07% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,950.00 | 0.04% | 0 | \$0.00 | |
| MANHATTAN BANK | 1 | \$294,306.88 | 0.07% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$248,191.37 | 0.06% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,598.00 | 0.07% | 0 | \$0.00 | |
| | 1 | \$256,141.00 | 0.06% | 0 | \$0.00 | |

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| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MB FINANCIAL BANK | 3 | \$992,900.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$2,655,731.73 | 0.6% | 0 | \$0.00 |
| MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$240,612.36 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$1,168,000.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$697,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$668,672.69 | 0.15% | 0 | \$0.00 |
| MONARCH MORTGAGE | 7 | \$1,385,956.89 | 0.31% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$403,655.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$827,460.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINESOTA CORPORATION | 1 | \$265,905.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$414,655.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$346,410.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$235,451.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC MINNESOTA CORPORATION | 1 | \$213,885.00 | 0.05% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,200.00 | 0.08% | 0 | \$0.00 | |
| MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$301,114.89 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 28 | \$5,862,033.95 | 1.33% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$539,999.44 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$770,996.71 | 0.17% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$907,000.00 | 0.21% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 13 | \$3,567,246.16 | 0.81% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 24 | \$7,914,697.63 | 1.79% | 0 | \$0.00 | |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,550.00 | 0.08% | 0 | \$0.00 | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 3 | \$939,543.05 | 0.21% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE | 2 | \$363,155.24 | 0.08% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 3 | \$1,165,800.00 | 0.26% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,478.86 | 0.07% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$227,920.00 | 0.05% | 0 | \$0.00 | |
| | 1 | \$449,650.00 | 0.1% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | | |
| NTFN, INC | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 3 | \$617,302.00 | 0.14% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 6 | \$1,843,606.73 | 0.42% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,267,470.36 | 0.29% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,410,150.00 | 0.32% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,105,697.54 | 0.7% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$668,000.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3 | \$1,206,300.00 | 0.27% | 0 | \$0.00 | |
| PARK STERLING BANK A CORPORATION | 1 | \$356,476.00 | 0.08% | 0 | \$0.00 | |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$663,500.00 | 0.15% | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | |
| PINNACLE BANK | 6 | \$1,361,000.00 | 0.31% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$325,350.00 | 0.07% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | |
| PLATTSMOUTH STATE BANK | 1 | \$333,450.00 | 0.08% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$553,214.55 | 0.13% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$289,533.54 | 0.07% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC | 1 | \$338,675.00 | 0.08% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC A CORPORATION | 5 | \$1,980,000.00 | 0.45% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$416,314.57 | 0.09% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | |
| POLII MORTGAGE GROUP INC A CORPORATION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | |
| POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,655,830.21 | 0.37% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$387,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$411,750.00 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$907,128.08 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$171,810.00 | 0.04% | 0 | \$0.00 |
| PRIME LENDING | 7 | \$1,230,601.00 | 0.28% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$299,866.48 | 0.07% | 0 | \$0.00 |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 3 | \$906,372.00 | 0.2% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$327,920.00 | 0.07% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$350,400.00 | 0.08% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 2 | \$644,468.00 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$555,800.00 | 0.13% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$4,932,465.20 | 1.12% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$12,395,389.47 | 2.8% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$268,200.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK NA | 9 | \$2,450,135.00 | 0.55% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$286,039.17 | 0.06% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,253.02 | 0.08% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$1,178,382.35 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON | 1 | \$360,400.00 | 0.08% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,031,200.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 4 | \$1,434,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$411,322.78 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 5 | \$1,688,000.00 | 0.38% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$398,557.90 | 0.09% | 0 | \$0.00 |
| SAGE BANK | 2 | \$556,375.00 | 0.13% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$608,250.00 | 0.14% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$161,843.00 | 0.04% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$211,900.00 | 0.05% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$241,250.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,015.50 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$676,789.00 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$435,900.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE | 2 | \$730,748.18 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 16 | \$5,361,230.00 | 1.21% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$529,865.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$291,600.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK CORPORATION | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC | 6 | \$1,035,926.12 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$210,897.05 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK | 5 | \$1,689,400.00 | 0.38% | 0 | \$0.00 |
| | 2 | \$686,700.00 | 0.16% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | | | | | |
| | STATE BANK AND TRUST COMPANY | 1 | \$385,928.25 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$572,143.66 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$727,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$807,454.00 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$265,800.00 | 0.06% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$227,625.23 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$536,020.00 | 0.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,532,091.73 | 1.02% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,042,000.00 | 0.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$255,257.00 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$665,254.54 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$237,054.08 | 0.05% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$162,045.00 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$922,250.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | THE HORN FUNDNG CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$252,605.00 | 0.06% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$203,150.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$246,865.89 | 0.06% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$778,000.00 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$685,000.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$803,793.45 | 0.18% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$756,500.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 4 | \$728,438.65 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 18 | \$3,170,045.08 | 0.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,390,750.00 | 0.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$833,170.00 | 0.19% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,550,968.07 | 0.35% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$258,660.75 | 0.06% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,125,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$389,372.70 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$240,960.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$315,280.90 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |

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| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 38 | \$8,995,369.84 | 2.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 5 | \$1,794,053.00 | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$275,405.00 | 0.06% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 12 | \$2,064,870.27 | 0.47% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$221,600.00 | 0.05% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$683,000.00 | 0.15% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 4 | \$707,484.92 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION INC | 1 | \$110,843.60 | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$413,947.83 | 0.09% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK FUNDING | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$306,012.00 | 0.07% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$384,367.17 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 95 | \$28,956,809.32 | 6.55% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$510,800.00 | 0.12% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$253,591.46 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$309,600.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$399,356.62 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$792,487.00 | 0.18% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,491 | \$442,322,564.78 | 100% | 0 | \$0.00 |
| 31418CCB8 | BANK OF AMERICA, N.A | 2 | \$156,800.00 | 1.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$212,790.00 | 2.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$944,021.84 | 10.51% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,909.48 | 4.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,084.00 | 2.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$301,155.68 | 3.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,515,778.25 | 28% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$255,665.60 | 2.85% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$402,000.00 | 4.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 15 | \$3,605,101.91 | 40.11% | 0 | \$0.00 |
| Total | | 41 | \$8,986,306.76 | 100% | 0 | \$0.00 |
| 31418CCC6 | AVEX FUNDING CORPORATION | 1 | \$504,366.79 | 31.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,495.06 | 34.16% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$554,875.67 | 34.49% | 0 | \$0.00 |
| Total | | 3 | \$1,608,737.52 | 100% | 0 | \$0.00 |
| 31418CCD4 | CITIBANK, N.A | 10 | \$5,381,292.85 | 68.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$625,500.00 | 8.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,799,983.77 | 23.06% | 0 | \$0.00 |
| Total | | 15 | \$7,806,776.62 | 100% | 0 | \$0.00 |
| 31418CCE2 | BANK OF AMERICA, N.A | 1 | \$69,550.00 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,580,219.17 | 28.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$339,710.19 | 6.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$532,534.19 | 9.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$903,757.86 | 16.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$224,789.94 | 4.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$1,752,792.07 | 31.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$139,450.00 | 2.51% | 0 | \$0.00 |

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| Total | | | 41 | \$5,542,803.42 | 100% | 0 | \$0.00 |
| 31418CCF9 | BANK OF AMERICA, N.A | | 6 | \$512,254.05 | 19.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 10 | \$974,657.79 | 37.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$156,163.42 | 5.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 8 | \$907,279.60 | 34.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | | 1 | \$76,000.00 | 2.89% | 0 | \$0.00 |
| Total | | | 26 | \$2,626,354.86 | 100% | 0 | \$0.00 |
| 31418CCG7 | LOANDEPOT.COM, LLC | | 2 | \$283,197.87 | 12.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 3 | \$498,150.00 | 21.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 9 | \$1,523,796.42 | 66.1% | 0 | \$0.00 |
| Total | | | 14 | \$2,305,144.29 | 100% | 0 | \$0.00 |
| 3138LD5G4 | Unavailable | | 1 | \$499,559,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$499,559,000.00 | 100% | 0 | \$0.00 |
| 3138LDUK7 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$9,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,135,000.00 | 100% | 0 | \$0.00 |
| 3138LDXL2 | WELLS FARGO BANK, N.A | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| 3138LE2F7 | PNC BANK, NATIONAL ASSOCIATION | | 1 | \$52,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,487,000.00 | 100% | 0 | \$0.00 |
| 3138LE2J9 | BERKELEY POINT CAPITAL LLC | | 1 | \$13,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,365,000.00 | 100% | 0 | \$0.00 |
| 3138LE2T7 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 |
| 3138LE2Y6 | WALKER & DUNLOP, LLC | | 1 | \$62,490,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,490,000.00 | 100% | 0 | \$0.00 |
| 3138LE3F6 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$27,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,622,000.00 | 100% | 0 | \$0.00 |
| 3138LE3H2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 |
| 3138LE3J8 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LE3M1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE3N9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,036,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,036,000.00 | 100% | 0 | \$0.00 |
| 3138LE3Q2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| 3138LE3R0 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 |
| 3138LE3S8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 |
| 3138LE3T6 | | Unavailable | 1 | \$46,963,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,963,000.00 | 100% | 0 | \$0.00 |
| 3138LE3U3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LE3V1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| 3138LE3W9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LE3Z2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 |
| 3138LE4B4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LE4C2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 |
| 3138LE4D0 | | Unavailable | 1 | \$56,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,900,000.00 | 100% | 0 | \$0.00 |

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| 3138LE4E8 | Unavailable | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE4G3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 |
| 3138LE4H1 | WALKER & DUNLOP, LLC | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 |
| 3138LE4R9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| 3138LE4S7 | WALKER & DUNLOP, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| 3138LE4W8 | WELLS FARGO BANK, N.A | 1 | \$3,217,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,217,000.00 | 100% | 0 | \$0.00 |
| 3138LE4X6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,265,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,265,800.00 | 100% | 0 | \$0.00 |
| 3138LE5C1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,497,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,497,500.00 | 100% | 0 | \$0.00 |
| 3138LE5D9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE5F4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LE5G2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$64,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,200,000.00 | 100% | 0 | \$0.00 |
| 3138LE5H0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE5K3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$829,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$829,000.00 | 100% | 0 | \$0.00 |

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| 3138LE5L1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,036,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,036,000.00 | 100% | 0 | \$0.00 |
| 3138LE5M9 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$4,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$4,918,000.00 | 100% | 0 | \$0.00 |
| 3138LE5N7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,903,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,903,000.00 | 100% | 0 | \$0.00 |
| 3138LE5P2 | | ACRE CAPITAL LLC | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 |
| 3138LE5Q0 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE5T4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 |
| 3138LE5V9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 |
| 3138LE5Y3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| 3138LE6B2 | | WELLS FARGO BANK, N.A | 1 | \$18,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,465,000.00 | 100% | 0 | \$0.00 |
| 3138LE6C0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| 3138LE6K2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE6L0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE6M8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,493,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,493,000.00 | 100% | 0 | \$0.00 |
| 3138LE6Q9 | | SUNTRUST BANK | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 |

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| 3138LE6R7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,130,000.00 | 100% | 0 | \$0.00 |
| 3138LE6S5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LE6T3 | WELLS FARGO BANK, N.A | 1 | \$5,662,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,662,000.00 | 100% | 0 | \$0.00 |
| 3138LE6V8 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,025,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,025,400.00 | 100% | 0 | \$0.00 |
| 3138LE6W6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 |
| 3138LE6X4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE6Y2 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LE6Z9 | BERKELEY POINT CAPITAL LLC | 1 | \$23,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,125,000.00 | 100% | 0 | \$0.00 |
| 3138LE7A3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| 3138LE7E5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138LE7F2 | Unavailable | 1 | \$56,604,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,604,000.00 | 100% | 0 | \$0.00 |
| 3138LE7G0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,840,000.00 | 100% | 0 | \$0.00 |
| 3138LE7L9 | WALKER & DUNLOP, LLC | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| 3138LECY5 | | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 |
| 3138LEHG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,470,730.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,470,730.00 | 100% | 0 | \$0.00 |
| 3138LEHV6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEHX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEKG5 | | WELLS FARGO BANK, N.A | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 |
| 3138LEKH3 | | WELLS FARGO BANK, N.A | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 |
| 3138LEKJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,058,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,058,500.00 | 100% | 0 | \$0.00 |
| 3138LEKV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEM32 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEM40 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LEM57 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEM65 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| 3138LEMF5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,662,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,662,500.00 | 100% | 0 | \$0.00 |

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| 3138LEMZ1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138LENB3 | | WELLS FARGO BANK, N.A | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 |
| 3138LEP54 | | WELLS FARGO BANK, N.A | 1 | \$20,991,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,991,000.00 | 100% | 0 | \$0.00 |
| 3138LEP96 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEPD7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEPE5 | | WALKER & DUNLOP, LLC | 1 | \$5,639,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,639,000.00 | 100% | 0 | \$0.00 |
| 3138LEPM7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,984,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,984,300.00 | 100% | 0 | \$0.00 |
| 3138LEPV7 | | WELLS FARGO BANK, N.A | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEQC8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$62,866,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,866,000.00 | 100% | 0 | \$0.00 |
| 3138LERU7 | | WALKER & DUNLOP, LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138LES44 | | WALKER & DUNLOP, LLC | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 |
| 3138LESM4 | | WELLS FARGO BANK, N.A | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 |
| 3138LESP7 | | WELLS FARGO BANK, N.A | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 |
| 3138LESQ5 | | WELLS FARGO BANK, N.A | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |

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| 3138LET50 | | WELLS FARGO BANK, N.A | 1 | \$37,429,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,429,000.00 | 100% | 0 | \$0.00 |
| 3138LET68 | | WELLS FARGO BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LET76 | | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LET92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| 3138LETG6 | | WALKER & DUNLOP, LLC | 1 | \$30,564,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,564,000.00 | 100% | 0 | \$0.00 |
| 3138LETH4 | | WELLS FARGO BANK, N.A | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 |
| 3138LETL5 | | WELLS FARGO BANK, N.A | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEU58 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$40,752,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$40,752,000.00 | 100% | 0 | \$0.00 |
| 3138LEUW9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,643,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,643,000.00 | 100% | 0 | \$0.00 |
| 3138LEV5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEVG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 |
| 3138LEV4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$180,254,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$180,254,000.00 | 100% | 0 | \$0.00 |
| 3138LEVL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$221,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$221,995,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LEVU2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| 3138LEW31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEW64 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,376,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,376,000.00 | 100% | 0 | \$0.00 |
| 3138LEW80 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEW98 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEWB3 | | WELLS FARGO BANK, N.A | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 |
| 3138LEWN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| 3138LEX30 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEX71 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEXA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEXB2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,225,000.00 | 100% | 0 | \$0.00 |
| 3138LEXX2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,987,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,987,500.00 | 100% | 0 | \$0.00 |
| 3138LEXU0 | | WELLS FARGO BANK, N.A | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138LEXY2 | | WELLS FARGO BANK, N.A | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEXZ9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$15,814,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,814,000.00 | 100% | 0 | \$0.00 |
| 3138LEY39 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEY54 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEYC9 | | WELLS FARGO BANK, N.A | 1 | \$8,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,825,000.00 | 100% | 0 | \$0.00 |
| 3138LEYH8 | | WELLS FARGO BANK, N.A | 1 | \$6,057,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,057,000.00 | 100% | 0 | \$0.00 |
| 3138LEYN5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,712,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,712,000.00 | 100% | 0 | \$0.00 |
| 3138LEYP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEYZ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,183,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,183,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ46 | | WALKER & DUNLOP, LLC | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ61 | | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEZL8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 |
| 3138LEZV6 | | Unavailable | 1 | \$172,235,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$172,235,500.00 | 100% | 0 | \$0.00 |

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| 3138LFA24 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 |
| 3138LFA32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFA40 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFA57 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 |
| 3138LFA65 | | WALKER & DUNLOP, LLC | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFA73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFA81 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFAB4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFAD0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFAE8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 |
| 3138LFAH1 | | WELLS FARGO BANK, N.A | 1 | \$30,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFAJ7 | | WELLS FARGO BANK, N.A | 1 | \$17,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,560,000.00 | 100% | 0 | \$0.00 |
| 3138LFAK4 | | WELLS FARGO BANK, N.A | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |

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| 3138LFAM0 | | WELLS FARGO BANK, N.A | 1 | \$10,629,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,629,000.00 | 100% | 0 | \$0.00 |
| 3138LFAN8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFAP3 | | ACRE CAPITAL LLC | 1 | \$4,660,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,660,500.00 | 100% | 0 | \$0.00 |
| 3138LFAQ1 | | BERKELEY POINT CAPITAL LLC | 1 | \$41,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,850,000.00 | 100% | 0 | \$0.00 |
| 3138LFAR9 | | Unavailable | 1 | \$504,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$504,995,000.00 | 100% | 0 | \$0.00 |
| 3138LFAS7 | | WELLS FARGO BANK, N.A | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| 3138LFAU2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFAV0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFAW8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFAX6 | | Unavailable | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFAY4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFAZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,442,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,442,000.00 | 100% | 0 | \$0.00 |
| 3138LFB31 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 |
| 3138LFB49 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,546,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,546,000.00 | 100% | 0 | \$0.00 |
| 3138LFB56 | | SUNTRUST BANK | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFB64 | | SUNTRUST BANK | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 |
| 3138LFB72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFB80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFB98 | | WELLS FARGO BANK, N.A | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| 3138LFBA5 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFBB3 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFBC1 | | WELLS FARGO BANK, N.A | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFBD9 | | WELLS FARGO BANK, N.A | 2 | \$18,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$18,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFBE7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFBG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,296,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,296,000.00 | 100% | 0 | \$0.00 |
| 3138LFBJ6 | | REGIONS BANK | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFBK3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFBM9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$67,444,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,444,000.00 | 100% | 0 | \$0.00 |
| 3138LFBN7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFBP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFBQ0 | | RICHMAC FUNDING LLC | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| 3138LFBR8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| 3138LFBS6 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,424,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,424,000.00 | 100% | 0 | \$0.00 |
| 3138LFBU1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,810,000.00 | 100% | 0 | \$0.00 |
| 3138LFBX5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,285,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,285,000.00 | 100% | 0 | \$0.00 |
| 3138LFC22 | | WELLS FARGO BANK, N.A | 1 | \$5,086,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,086,000.00 | 100% | 0 | \$0.00 |
| 3138LFC30 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,037,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,037,000.00 | 100% | 0 | \$0.00 |
| 3138LFC48 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,857,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,857,000.00 | 100% | 0 | \$0.00 |
| 3138LFC55 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFC63 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFC89 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,648,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,648,000.00 | 100% | 0 | \$0.00 |
| 3138LFCA4 | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 |
| 3138LFCF3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$39,722,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,722,000.00 | 100% | 0 | \$0.00 |
| 3138LFCG1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFCH9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFCJ5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFCK2 | | ACRE CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFCL0 | | Unavailable | 1 | \$106,192,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$106,192,000.00 | 100% | 0 | \$0.00 |
| 3138LFCM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,021,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,021,200.00 | 100% | 0 | \$0.00 |
| 3138LFCN6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFCT3 | | WELLS FARGO BANK, N.A | 1 | \$6,641,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,641,000.00 | 100% | 0 | \$0.00 |
| 3138LFCU0 | | WALKER & DUNLOP, LLC | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 |
| 3138LFCY2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 |
| 3138LFCZ9 | | WELLS FARGO BANK, N.A | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |

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| 3138LFD21 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFD96 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFDA3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFD81 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 |
| 3138LFD99 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$23,682,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,682,000.00 | 100% | 0 | \$0.00 |
| 3138LFD07 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,923,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,923,000.00 | 100% | 0 | \$0.00 |
| 3138LFD05 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFD02 | | RED MORTGAGE CAPITAL, LLC | 1 | \$980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 |
| 3138LFD01 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFD07 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,872,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,872,000.00 | 100% | 0 | \$0.00 |
| 3138LFD05 | | M & T REALTY CAPITAL CORPORATION | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFD00 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFD08 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFDR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,457,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,457,000.00 | 100% | 0 | \$0.00 |
| 3138LFDT2 | | WALKER & DUNLOP, LLC | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFDV7 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$4,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$4,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFDW5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 |
| 3138LFDZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$748,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$748,000.00 | 100% | 0 | \$0.00 |
| 3138LFE20 | | WALKER & DUNLOP, LLC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFE38 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFE46 | | Unavailable | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFE53 | | Unavailable | 1 | \$81,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$81,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFE61 | | Unavailable | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFE95 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFEA2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,830,000.00 | 100% | 0 | \$0.00 |
| 3138LFEBO | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFECS | | SUNTRUST BANK | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| 3138LFEE4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,568,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,568,000.00 | 100% | 0 | \$0.00 |
| 3138LFEF1 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 |
| 3138LFEG9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFEH7 | | WELLS FARGO BANK, N.A | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFEJ3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFEK0 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,125,000.00 | 100% | 0 | \$0.00 |
| 3138LFEN4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFEP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFEU8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 |
| 3138LFEV6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFEZ7 | | WELLS FARGO BANK, N.A | 1 | \$20,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFF37 | | WALKER & DUNLOP, LLC | 1 | \$26,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFF60 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFF78 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LFF86 | | WALKER & DUNLOP, LLC | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 |
| 3138LFFA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFFB9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFFD5 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFFE3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| 3138LFFF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,853,795.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,853,795.00 | 100% | 0 | \$0.00 |
| 3138LFFG8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFFH6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| 3138LFFJ2 | | WALKER & DUNLOP, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 |
| 3138LFFK9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 |
| 3138LFFL7 | | ACRE CAPITAL LLC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFFP8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFFQ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFFR4 | | WELLS FARGO BANK, N.A | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 |
| 3138LFFS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 |
| 3138LFFT0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFFU7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| 3138LFFW3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,464,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,464,000.00 | 100% | 0 | \$0.00 |
| 3138LFFX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFFY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$172,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$172,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFFZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFG28 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| 3138LFG51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,820,000.00 | 100% | 0 | \$0.00 |
| 3138LFG69 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,780,000.00 | 100% | 0 | \$0.00 |
| 3138LFG93 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,740,000.00 | 100% | 0 | \$0.00 |
| 3138LFGB8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFGC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFGE2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 |
| 3138LFGF9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 |
| 3138LFGG7 | | WELLS FARGO BANK, N.A | 1 | \$5,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,211,000.00 | 100% | 0 | \$0.00 |
| 3138LFGH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,552,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,552,000.00 | 100% | 0 | \$0.00 |
| 3138LFGM4 | | BERKELEY POINT CAPITAL LLC | 1 | \$49,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFGR3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,310,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,310,900.00 | 100% | 0 | \$0.00 |
| 3138LFGU6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFGV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFGZ5 | | WELLS FARGO BANK, N.A | 1 | \$6,056,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,056,000.00 | 100% | 0 | \$0.00 |
| 3138LFH50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFH68 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LFH76 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |

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| 3138LFH84 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFHB7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,762,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,762,000.00 | 100% | 0 | \$0.00 |
| 3138LFHC5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138LFHD3 | WALKER & DUNLOP, LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFHF8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFHJ0 | WELLS FARGO BANK, N.A | 1 | \$29,185,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,185,000.00 | 100% | 0 | \$0.00 |
| 3138LFHK7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFHL5 | WELLS FARGO BANK, N.A | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| 3138LFHM3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,993,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,993,600.00 | 100% | 0 | \$0.00 |
| 3138LFHN1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,982,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,982,000.00 | 100% | 0 | \$0.00 |
| 3138LFHP6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFHQ4 | WELLS FARGO BANK, N.A | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| 3138LFHR2 | WELLS FARGO BANK, N.A | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFHS0 | WELLS FARGO BANK, N.A | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| 3138LFHT8 | | WELLS FARGO BANK, N.A | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 |
| 3138LFHU5 | | WELLS FARGO BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFHV3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| 3138LFHW1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,530,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ74 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,855,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,855,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ82 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ90 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 |
| 3138LFJB5 | | WALKER & DUNLOP, LLC | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 |
| 3138LFJG4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138LFJH2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,276,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,276,000.00 | 100% | 0 | \$0.00 |
| 3138LFJL3 | | REGIONS BANK | 1 | \$41,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,640,000.00 | 100% | 0 | \$0.00 |
| 3138LFJN9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| 3138LFJW9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|
| 3138LFKA5 | RED MORTGAGE CAPITAL, LLC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFKD9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,243,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,243,000.00 | 100% | 0 | \$0.00 |
| 3138LFKF4 | WALKER & DUNLOP, LLC | 1 | \$9,405,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,405,000.00 | 100% | 0 | \$0.00 |
| 3138LFKG2 | SUNTRUST BANK | 1 | \$2,320,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,320,500.00 | 100% | 0 | \$0.00 |
| 3138LFKX5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,937,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,937,000.00 | 100% | 0 | \$0.00 |
| 3138LFM47 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFMC9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| 3138LFMG0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$114,945,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$114,945,000.00 | 100% | 0 | \$0.00 |
| 3138LFNF1 | WELLS FARGO BANK, N.A | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFPG7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| 3138WH2R2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,667,745.90 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$962,500.00 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,850.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,840.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$931,000.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | | 11 | \$1,891,990.66 | 0.92% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN BANK | 2 | \$391,568.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$125,295.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$455,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. 24759 | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$4,175,041.87 | 2.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$642,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$1,549,300.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 26 | \$6,387,948.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$471,073.53 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3 | \$1,030,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$917,200.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$387,636.34 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,133,737.08 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,091.88 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,055.81 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,969,749.93 | 0.96% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$44,800.00 | 0.02% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 3 | \$687,000.00 | 0.34% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$358,349.56 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 13 | \$2,011,062.00 | 0.98% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$282,375.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$347,288.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$85,609.62 | 0.04% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$459,965.68 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$166,241.92 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$461,500.00 | 0.23% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$989,066.24 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$461,500.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$618,050.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,010,200.00 | 0.98% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.12% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$266,782.45 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$78,803.53 | 0.04% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$308,437.12 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$215,775.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 6 | \$1,963,000.00 | 0.96% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$203,138.23 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$115,473.43 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$167,884.84 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$217,209.50 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$426,541.54 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,800.00 | 0.03% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$640,000.00 | 0.31% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$583,600.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$306,979.15 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$267,800.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 7 | \$1,144,631.52 | 0.56% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$363,803.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 2 | \$167,843.60 | 0.08% | 0 | \$0.00 |
| DIME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,453,400.00 | 0.71% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$341,600.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 1 | \$371,347.45 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$344,700.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 2 | \$671,858.00 | 0.33% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 3 | \$720,153.09 | 0.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$352,188.01 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$154,100.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$393,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$261,141.54 | 0.13% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,649,873.33 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,958,774.36 | 0.96% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$254,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$614,763.59 | 0.3% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,549,100.00 | 0.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 14 | \$5,011,864.00 | 2.45% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$109,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$108,491.67 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$719,068.49 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,653,611.51 | 0.81% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,284.81 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,263.62 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$270,765.28 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$506,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,205,625.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$393,125.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$740,741.36 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$154,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,387,429.12 | 1.17% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | \$426,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$169,220.63 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$619,703.04 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$667,800.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$332,900.00 | 0.16% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 3 | \$509,662.28 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$353,000.00 | 0.17% | 0 | \$0.00 |

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| FRANKENMUTH CREDIT UNION | 6 | \$732,445.00 | 0.36% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 3 | \$268,929.00 | 0.13% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$339,798.34 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 6 | \$631,000.00 | 0.31% | 0 | \$0.00 |
| GOOGAIN INC | 2 | \$694,000.00 | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$428,302.89 | 0.21% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$528,555.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$820,000.00 | 0.4% | 0 | \$0.00 |
| GREATWALL, INC | 3 | \$695,911.88 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$760,285.62 | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 2 | \$597,000.00 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK & TRSUT | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 8 | \$1,397,232.85 | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$687,635.81 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$170,438.25 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,844,000.00 | 1.88% | 0 | \$0.00 |
| HOMEBANK | 3 | \$529,200.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,199,398.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,734,600.00 | 1.33% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$769,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$332,882.03 | 0.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$435,978.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,104,400.00 | 0.54% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$634,500.00 | 0.31% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$312,066.77 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$600,707.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$495,700.00 | 0.24% | 0 | \$0.00 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$763,088.24 | 0.37% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,321.48 | 0.07% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,436,700.00 | 1.19% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$305,700.00 | 0.15% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,178,804.79 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$194,612.55 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$273,600.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$485,800.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 21 | \$3,645,385.00 | 1.78% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$705,200.00 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$79,636.85 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,608.33 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$415,088.24 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$525,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$425,979.76 | 0.21% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$137,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$343,433.91 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$422,016.39 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,759,500.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 4 | \$607,800.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,281,675.00 | 1.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$374,293.19 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$385,600.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$519,199.00 | 0.25% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$317,250.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$564,182.74 | 0.28% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$311,920.00 | 0.15% | 0 | \$0.00 |
| OAK BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$213,239.47 | 0.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 7 | \$1,678,950.00 | 0.82% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$640,750.00 | 0.31% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 5 | \$863,564.01 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$73,362.12 | 0.04% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$521,682.11 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,655,200.00 | 1.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$724,699.42 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$235,961.06 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$199,083.09 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$1,577,050.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,090,600.00 | 0.53% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$725,235.54 | 0.35% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 7 | \$1,899,318.53 | 0.93% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$276,200.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,167,000.00 | 0.57% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$553,000.00 | 0.27% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$580,300.00 | 0.28% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$94,568.76 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,869.11 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,416,880.23 | 0.69% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN | 1 | \$216,512.68 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$34,372.84 | 0.02% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,900.00 | 0.11% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$755,456.61 | 0.37% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,167,651.71 | 0.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$498,624.63 | 0.24% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$396,610.00 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$1,084,800.00 | 0.53% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,009,250.00 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,800.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$756,498.00 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 10 | \$2,246,940.15 | 1.1% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 3 | \$435,074.10 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$159,273.70 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,071,100.00 | 1.01% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$266,356.24 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$212,900.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,704.94 | 0.03% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$840,562.32 | 0.41% | 0 | \$0.00 |
| THE FARMERS STATE BANKA AND TRUST COMPANY | 1 | \$272,288.04 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$298,640.88 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$373,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$1,100,000.00 | 0.54% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$385,957.00 | 0.19% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$246,800.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$423,364.48 | 0.21% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$287,090.84 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 12 | \$2,119,976.07 | 1.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$8,532,593.33 | 4.17% | 0 | \$0.00 |
| UNITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,764,804.68 | 0.86% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$231,280.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$839,470.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$657,725.90 | 0.32% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$598,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$580,490.00 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$223,978.64 | 0.11% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$293,724.53 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$377,279.57 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$592,700.00 | 0.29% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$393,189.10 | 0.19% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,704,352.46 | 0.84% | 0 | \$0.00 |
| Total | | 891 | \$204,859,013.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH2S0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$820,806.86 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$547,990.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$298,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,660.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,078,050.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$600,250.00 | 0.59% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$349,974.00 | 0.35% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$257,940.00 | 0.25% | 0 | \$0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$410,150.00 | 0.41% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,951.92 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | \$207,533.56 | 0.21% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$541,500.00 | 0.54% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,294.65 | 0.23% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$382,972.00 | 0.38% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,466.55 | 0.18% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$354,959.39 | 0.35% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$664,773.75 | 0.66% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,400.00 | 0.27% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,981,520.00 | 1.96% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 11 | \$3,690,700.00 | 3.65% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$340,003.23 | 0.34% | 0 | \$0.00 | |
| | CHEAHA BANK | 1 | \$162,915.74 | 0.16% | 0 | \$0.00 | |
| | | 4 | \$1,138,500.00 | 1.12% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$170,550.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$182,664.49 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$220,154.59 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$217,300.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$169,503.08 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$208,656.15 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$378,400.00 | 0.37% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$330,231.88 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$477,201.01 | 0.47% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$396,729.32 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$178,469.51 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,809,885.83 | 1.79% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$195,419.13 | 0.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$509,152.30 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,537.67 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$947,700.00 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,062,602.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$82,149.01 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$183,462.15 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$663,500.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$174,550.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,365.78 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,278.92 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 23 | \$5,491,868.44 | 5.43% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,268,443.11 | 1.25% | 0 | \$0.00 |
| GECU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$253,350.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$378,679.00 | 0.37% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 2 | \$411,604.78 | 0.41% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,970,765.00 | 1.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$917,500.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$407,400.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$825,000.00 | 0.82% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,473.85 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$569,000.00 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$586,500.00 | 0.58% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$816,000.00 | 0.81% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$336,400.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$212,425.00 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,008,021.77 | 1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$209,850.00 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$224,175.00 | 0.22% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$208,389.08 | 0.21% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$378,500.00 | 0.37% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$210,445.91 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$261,400.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,189,700.00 | 1.18% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$295,384.04 | 0.29% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$308,096.77 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$2,174,000.00 | 2.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$208,380.60 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$338,992.36 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS,INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$189,344.91 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,100.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$928,750.00 | 0.92% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$193,925.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$600,948.89 | 0.59% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$358,300.00 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$153,045.08 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$1,173,559.54 | 1.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$215,667.74 | 0.21% | 0 | \$0.00 |

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| | ROXBORO SAVINGS BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$482,900.00 | 0.48% | 0 | \$0.00 |
| | S&T BANK | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$401,100.00 | 0.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,500.00 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,019.16 | 0.16% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$176,400.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$444,487.61 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,210,500.00 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,368,290.00 | 4.32% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,003,050.00 | 0.99% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,126.00 | 0.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$338,892.66 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$490,000.00 | 0.48% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$129,620.01 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$621,500.00 | 0.61% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,421,399.42 | 1.4% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$335,750.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,169.85 | 0.28% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$837,000.00 | 0.83% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$217,345.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$693,600.00 | 0.69% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$248,300.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$257,300.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,556,893.85 | 1.54% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$239,298.46 | 0.24% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$365,912.35 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$191,059.24 | 0.19% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$244,383.55 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | VISION BANK | 2 | \$302,500.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$199,415.39 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$404,796.77 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$644,050.00 | 0.64% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$234,313.08 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$415,781.08 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,517.69 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$317,063.50 | 0.24% | 0 | \$0.00 |
| Total | | 398 | \$101,206,745.01 | 100% | 0 | \$0.00 |
| 3138WH2T8 | | 1 | \$221,757.50 | 0.55% | 0 | \$0.00 |

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| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | | | | | |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$301,229.11 | 0.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$290,776.65 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$540,500.00 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$437,766.18 | 1.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$678,710.08 | 1.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$260,404.44 | 0.65% | 0 | \$0.00 |
| | BELL BANK | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$220,700.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$263,765.00 | 0.66% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$274,000.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$5,436,188.10 | 13.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,414.45 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$322,500.00 | 0.8% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$295,000.00 | 0.74% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$215,085.86 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,377,071.26 | 5.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,055,529.69 | 2.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$489,917.78 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,700.00 | 0.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$274,518.39 | 0.68% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,200.00 | 0.59% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 |

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| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$488,000.00 | 1.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$465,378.12 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,071,768.09 | 2.67% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,187,500.00 | 2.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$540,000.00 | 1.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$254,821.00 | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$234,015.46 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$264,896.84 | 0.66% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$213,103.44 | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$751,750.00 | 1.87% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$276,000.00 | 0.69% | 0 | \$0.00 |
| MILEND, INC | 1 | \$241,484.04 | 0.6% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$742,000.00 | 1.85% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$210,505.32 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,500.00 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| NBKC BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$483,000.00 | 1.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$637,197.21 | 1.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$826,100.00 | 2.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.98% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$226,549.28 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$242,380.60 | 0.6% | 0 | \$0.00 |
| PILGRIM MORTGAGE | 1 | \$257,898.89 | 0.64% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 1 | \$291,750.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$618,000.00 | 1.54% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$271,000.00 | 0.68% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$226,500.00 | 0.56% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$229,000.00 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$318,000.00 | 0.79% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$328,219.13 | 0.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$666,000.00 | 1.66% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,029,000.00 | 2.57% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,162,000.00 | 2.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F | 1 | \$244,958.89 | 0.61% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,436.50 | 0.96% | 0 | \$0.00 |
| Total | | 140 | \$40,106,847.30 | 100% | 0 | \$0.00 |
| 3138WH2U5 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,847,874.44 | 0.74% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$612,466.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$273,764.00 | 0.11% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | AIMBANK | 1 | \$222,903.64 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, LLC | 1 | \$356,951.87 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$673,089.32 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,141,132.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$644,700.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$4,080,468.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,454,670.00 | 0.58% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$233,964.63 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$318,200.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$383,150.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,704.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,513,775.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$755,028.75 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$618,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$298,651.64 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,994.75 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANNER BANK | 1 | \$224,730.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$382,877.37 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| BAYCOAST BANK | 3 | \$836,798.49 | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$225,611.58 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$429,825.00 | 0.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$982,165.00 | 0.39% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,009,843.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$350,675.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,460,258.54 | 0.58% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,700.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$500,500.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,552,661.72 | 2.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 53 | \$16,709,311.09 | 6.68% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$214,043.24 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,224,490.73 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$309,842.57 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$442,393.82 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| CENTURY LENDING COMPANY | 4 | \$1,325,953.68 | 0.53% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$277,795.18 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,761,300.00 | 0.7% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$384,669.72 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$223,003.20 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,071,269.18 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,001,717.09 | 0.4% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,871,398.56 | 0.75% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$276,265.11 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,642,000.00 | 0.66% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$437,065.85 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$510,739.82 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,497,798.50 | 0.6% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$485,200.00 | 0.19% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 3 | \$956,720.16 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$331,503.30 | 0.13% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$240,100.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$431,057.16 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION | 1 | \$274,473.13 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$3,199,200.00 | 1.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,519.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,055,110.00 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$318,604.18 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$5,222,981.35 | 2.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,736,179.37 | 0.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,442.49 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 16 | \$4,782,984.92 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$262,825.19 | 0.11% | 0 | \$0.00 |

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| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$213,786.71 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,634.20 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,829,400.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,022,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$459,150.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$475,746.95 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$238,921.31 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$814,207.96 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,878,000.00 | 0.75% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK OF ALBAN | 1 | \$371,800.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,340,130.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,160,928.76 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,133,900.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$304,850.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,229,767.56 | 0.89% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 4 | \$1,394,015.00 | 0.56% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$303,629.16 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$293,228.24 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,412,000.00 | 0.56% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$217,020.18 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC., A TEXAS CORPORATION | 1 | \$222,505.42 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$498,800.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,936,171.07 | 1.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,355,330.36 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,397,713.15 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,236,500.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$604,337.60 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$714,386.47 | 0.29% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 2 | \$537,800.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$286,322.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$971,175.49 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$336,480.84 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$625,462.37 | 0.25% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |

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| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | |
| JMAC LENDING, INC | 6 | \$2,114,250.00 | 0.85% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,828.94 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$643,476.59 | 0.26% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$1,196,742.97 | 0.48% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$248,898.55 | 0.1% | 0 | \$0.00 | |
| LEADER BANK N.A | 6 | \$1,958,707.78 | 0.78% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$208,060.64 | 0.08% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,213,649.00 | 0.49% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 2 | \$521,669.95 | 0.21% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$408,157.23 | 0.16% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,045.75 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,050,257.01 | 0.42% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$221,908.09 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$749,500.00 | 0.3% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$213,853.63 | 0.09% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE | 1 | \$245,613.09 | 0.1% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$411,940.15 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,041,300.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$760,300.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,438.04 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 9 | \$2,596,291.00 | 1.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$238,921.31 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 2 | \$750,702.52 | 0.3% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$680,507.81 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$385,472.29 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$794,296.56 | 0.32% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$731,789.62 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$510,242.02 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$694,893.88 | 0.28% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$3,729,997.82 | 1.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$2,393,434.69 | 0.96% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,201,239.30 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$590,900.00 | 0.24% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$236,961.86 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$1,663,146.33 | 0.67% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,188,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$398,236.27 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$855,675.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$565,334.66 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,435.52 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$211,960.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$281,100.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$230,619.15 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,357,233.99 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$222,017.50 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$603,554.99 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$860,150.00 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$283,744.34 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,497,000.00 | 0.6% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$263,808.94 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$958,478.71 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$447,230.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SI MORTGAGE COMPANY | 2 | \$626,931.99 | 0.25% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,784,630.92 | 0.71% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$1,509,062.87 | 0.6% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$529,735.43 | 0.21% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$212,808.26 | 0.09% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 6 | \$1,807,400.00 | 0.72% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | |
| TD BANK, N.A | 7 | \$1,895,968.37 | 0.76% | 0 | \$0.00 | |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$297,483.54 | 0.12% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$286,731.12 | 0.11% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| THE SHINTANI GROUP, INC. - COR | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$353,700.00 | 0.14% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,717.00 | 0.17% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,207,475.28 | 1.28% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$243,898.84 | 0.1% | 0 | \$0.00 | |

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| | UNITED WHOLESALE MORTGAGE | 10 | \$2,912,887.50 | 1.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$513,300.00 | 0.21% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$478,942.60 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,424.55 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,947,439.92 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$762,643.36 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$374,326.79 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$257,587.04 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,016,413.94 | 1.21% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$241,918.65 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$376,900.00 | 0.15% | 0 | \$0.00 |
| | WALICK & VOLK INC | 1 | \$358,413.91 | 0.14% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 4 | \$1,935,250.00 | 0.77% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$294,669.61 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,620.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$463,208.68 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$232,979.30 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$567,448.79 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,145,673.01 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$560,700.00 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$217,988.17 | 0.09% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$834,730.26 | 0.33% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$277,758.45 | 0.19% | 0 | \$0.00 |
| Total | | 821 | \$249,991,206.15 | 100% | 0 | \$0.00 |
| 3138WH2V3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$3,070,544.11 | 24.88% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$84,883.11 | 0.69% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,300.72 | 0.66% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,017,260.24 | 8.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$81,434.02 | 0.66% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$82,610.85 | 0.67% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$101,170.57 | 0.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 115 | \$7,527,354.86 | 60.99% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$167,584.40 | 1.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,438.65 | 0.39% | 0 | \$0.00 |
| | TSB BANK | 1 | \$78,928.71 | 0.64% | 0 | \$0.00 |
| Total | | 175 | \$12,341,510.24 | 100% | 0 | \$0.00 |
| 3138WH2W1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$120,369.41 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,691,707.94 | 14.95% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$506,687.34 | 4.48% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$140,595.97 | 1.24% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$115,305.17 | 1.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 68 | \$8,040,394.78 | 71.06% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 2 | \$218,262.22 | 1.93% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,288.48 | 0.93% | 0 | \$0.00 |
| | TSB BANK | 1 | \$116,593.20 | 1.03% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$259,041.38 | 2.3% | 0 | \$0.00 |
| Total | | 95 | \$11,314,245.89 | 100% | 0 | \$0.00 |
| 3138WH2X9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$4,002,687.00 | 67.22% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$558,647.44 | 9.38% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$201,480.90 | 3.38% | 0 | \$0.00 |

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| | PESHTIGO NATIONAL BANK | 1 | \$116,783.58 | 1.96% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$261,826.39 | 4.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$254,317.86 | 4.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$182,500.21 | 3.07% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$376,064.97 | 6.32% | 0 | \$0.00 |
| Total | | 37 | \$5,954,308.35 | 100% | 0 | \$0.00 |
| 3138WH2Y7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$928,496.30 | 11.96% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$320,207.42 | 4.12% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$145,384.97 | 1.87% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,214,386.20 | 15.64% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 32 | \$5,155,375.81 | 66.41% | 0 | \$0.00 |
| Total | | 48 | \$7,763,850.70 | 100% | 0 | \$0.00 |
| 3138WH2Z4 | 1ST COMMUNITY CREDIT UNION | 3 | \$314,569.12 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 258 | \$35,576,420.30 | 73.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$190,877.46 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 4 | \$475,478.19 | 0.98% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$341,386.32 | 0.7% | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$311,683.46 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$116,296.24 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,096.76 | 0.17% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$79,659.90 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$120,497.76 | 0.25% | 0 | \$0.00 |
| | FRONTENAC BANK | 2 | \$264,003.24 | 0.54% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$138,561.39 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$159,781.89 | 0.33% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$110,143.15 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 66 | \$9,410,900.42 | 19.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$133,121.52 | 0.27% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$360,703.41 | 0.74% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$186,431.13 | 0.38% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$268,168.66 | 0.56% | 0 | \$0.00 |
| Total | | 354 | \$48,641,780.32 | 100% | 0 | \$0.00 |
| 3138WH3A8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,054,738.18 | 17.93% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CHIPPEWA VALLEY BANK | 1 | \$86,780.26 | 0.76% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$307,396.23 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,708.11 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$85,318.17 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$81,279.68 | 0.71% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,278,012.59 | 11.15% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$78,963.24 | 0.69% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$92,410.63 | 0.81% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$78,689.48 | 0.69% | 0 | \$0.00 |
| | S&T BANK | 1 | \$38,248.34 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 125 | \$6,801,854.22 | 59.34% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$79,617.05 | 0.69% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$96,457.49 | 0.84% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$79,498.97 | 0.69% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$143,031.84 | 1.25% | 0 | \$0.00 |
| Total | | 182 | \$11,462,004.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH3B6 | 1ST COMMUNITY CREDIT UNION | 1 | \$89,845.28 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,960.69 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 72 | \$6,839,959.36 | 47.44% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,731.22 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,054.20 | 0.76% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$129,995.35 | 0.9% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$94,296.66 | 0.65% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$80,152.73 | 0.56% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$143,629.54 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$99,120.67 | 0.69% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$175,256.61 | 1.22% | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$90,973.52 | 0.63% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$85,985.13 | 0.6% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 2 | \$190,249.26 | 1.32% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$102,344.04 | 0.71% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,062.93 | 0.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$111,572.52 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,387.39 | 0.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,232.31 | 0.83% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL | 16 | \$2,014,622.18 | 13.97% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | HANCOCK / WHITNEY BANK | 1 | \$99,963.98 | 0.69% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$116,960.69 | 0.81% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 26 | \$2,746,551.14 | 19.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,115.95 | 0.78% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$110,463.67 | 0.77% | 0 | \$0.00 |
| | TSB BANK | 1 | \$92,486.84 | 0.64% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,473.10 | 1.01% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$104,013.00 | 0.72% | 0 | \$0.00 |
| Total | | 141 | \$14,417,459.96 | 100% | 0 | \$0.00 |
| 3138WH3C4 | 1ST COMMUNITY CREDIT UNION | 1 | \$107,803.74 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 32 | \$3,688,832.06 | 46.06% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$116,204.56 | 1.45% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$172,206.68 | 2.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,772.30 | 1.45% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$501,489.72 | 6.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$148,487.72 | 1.85% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$118,263.16 | 1.48% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$799,073.21 | 9.98% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$125,824.90 | 1.57% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$103,774.74 | 1.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,383,198.63 | 17.27% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$130,477.72 | 1.63% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$160,257.01 | 2% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 2 | \$201,561.92 | 2.52% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$135,600.32 | 1.68% | 0 | \$0.00 |
| Total | | 64 | \$8,008,828.39 | 100% | 0 | \$0.00 |
| 3138WH3D2 | ABRI CREDIT UNION | 2 | \$386,162.73 | 2.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$9,694,010.44 | 58.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$177,930.63 | 1.07% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$278,183.10 | 1.67% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,213.78 | 0.9% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$278,595.57 | 1.67% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,654.33 | 0.82% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$118,976.62 | 0.71% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 4 | \$850,456.06 | 5.11% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$156,545.28 | 0.94% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$189,359.00 | 1.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 21 | \$4,236,520.73 | 25.44% | 0 | \$0.00 |
| Total | | 89 | \$16,653,608.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH3E0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$4,118,588.57 | 38.89% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,927.55 | 0.87% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$82,399.26 | 0.78% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$94,428.44 | 0.89% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$190,997.48 | 1.8% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$434,649.92 | 4.1% | 0 | \$0.00 |
| | EVERBANK | 1 | \$123,652.40 | 1.17% | 0 | \$0.00 |
| | FALCON NATIONAL BANK | 1 | \$87,787.07 | 0.83% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$94,628.28 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$82,057.65 | 0.77% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$92,243.31 | 0.87% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$23,879.80 | 0.23% | 0 | \$0.00 |
| | PCM EMPLOYEES CREDIT UNION | 1 | \$87,559.55 | 0.83% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 76 | \$4,599,977.64 | 43.44% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$88,838.92 | 0.84% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$117,615.11 | 1.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,260.88 | 0.81% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK MOUNTAIN LAKE | 1 | \$92,587.29 | 0.88% | 0 | \$0.00 |
| Total | | 143 | \$10,590,079.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH3F7 | ABRI CREDIT UNION | 1 | \$130,608.70 | 1.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 34 | \$3,704,953.43 | 53.77% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$103,874.02 | 1.51% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$93,637.27 | 1.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$353,463.33 | 5.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$115,594.10 | 1.68% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$110,829.62 | 1.61% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$111,510.26 | 1.62% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 1 | \$111,767.70 | 1.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$104,694.71 | 1.52% | 0 | \$0.00 |
| | | 20 | \$1,723,431.34 | 25.01% | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| | | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | | THE PORTAGE COUNTY BANK | 1 | \$104,269.77 | 1.51% | 0 | \$0.00 |
| | | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$121,422.46 | 1.76% | 0 | \$0.00 |
| Total | | | 67 | \$6,890,056.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WH3G5 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,326.54 | 1.45% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 5 | \$185,761.50 | 4.32% | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$39,173.62 | 0.91% | 0 | \$0.00 |
| | | EVERBANK | 2 | \$138,714.61 | 3.23% | 0 | \$0.00 |
| | | FAMILY FIRST FEDERAL CREDIT UNION | 2 | \$70,643.08 | 1.64% | 0 | \$0.00 |
| | | MUFG UNION BANK, N.A | 2 | \$119,804.74 | 2.79% | 0 | \$0.00 |
| | | NORBEL CREDIT UNION | 1 | \$34,212.99 | 0.8% | 0 | \$0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 91 | \$3,645,859.04 | 84.86% | 0 | \$0.00 |
| Total | | | 105 | \$4,296,496.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WH3H3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$123,809.08 | 0.18% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$124,798.94 | 0.18% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$101,690.90 | 0.15% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$712,800.00 | 1.05% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$234,092.90 | 0.35% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$121,948.00 | 0.18% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 2 | \$235,750.85 | 0.35% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$120,280.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$124,645.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,100.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$120,890.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |

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| | COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$476,300.00 | 0.7% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$369,418.75 | 0.55% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$234,700.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$342,000.00 | 0.5% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$228,919.86 | 0.34% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$123,558.46 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$123,809.08 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$234,400.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$122,580.98 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,800.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$605,200.00 | 0.89% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$122,810.62 | 0.18% | 0 | \$0.00 |
| | BELL BANK | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,213.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$237,950.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$469,090.00 | 0.69% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$367,891.02 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$235,439.16 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$241,695.09 | 0.36% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$118,832.39 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$238,225.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$462,100.00 | 0.68% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$120,854.64 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| DACOTA BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$124,160.00 | 0.18% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,700.00 | 0.7% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$228,375.00 | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$350,550.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$587,745.00 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,545.00 | 0.53% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 3 | \$357,329.06 | 0.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$117,618.62 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$111,900.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$478,390.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,066,711.33 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$588,250.00 | 0.87% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$118,816.77 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$119,834.67 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,300.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$118,567.16 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$464,560.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,225.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,049.18 | 0.18% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$477,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 3 | \$363,425.00 | 0.54% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$121,663.61 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$242,200.00 | 0.36% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$598,145.00 | 0.88% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$113,005.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,350.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$112,827.16 | 0.17% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$343,400.00 | 0.51% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 7 | \$820,700.00 | 1.21% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$116,080.00 | 0.17% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,480.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,020,379.41 | 2.98% | 0 | \$0.00 | |
| GECU | 2 | \$236,031.94 | 0.35% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN | 1 | \$117,714.12 | 0.17% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GOLDEN BELT BANK FSA | 2 | \$226,499.63 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.34% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,006.88 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$729,291.32 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$232,927.99 | 0.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$234,000.00 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$370,920.00 | 0.55% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$243,400.00 | 0.36% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$113,200.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$124,533.00 | 0.18% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$121,300.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$58,920.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$236,966.77 | 0.35% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$963,434.74 | 1.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$121,412.77 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$703,203.99 | 1.04% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,160.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$229,150.00 | 0.34% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,239.82 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$360,150.00 | 0.53% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$234,803.73 | 0.35% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$117,568.70 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$243,750.00 | 0.36% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$116,481.67 | 0.17% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$122,031.82 | 0.18% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$225,350.00 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$350,370.00 | 0.52% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,614.50 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,089.02 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$479,535.39 | 0.71% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$223,601.35 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| METRO CREDIT UNION | 1 | \$119,036.15 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,809.58 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$116,520.16 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$113,090.00 | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$124,053.91 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$118,812.72 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$955,490.00 | 1.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$241,025.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,800.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$476,600.00 | 0.7% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$471,123.27 | 0.7% | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$234,100.00 | 0.35% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$124,691.20 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$235,000.00 | 0.35% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$118,650.00 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,112.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARK BANK | 2 | \$237,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$236,700.00 | 0.35% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$119,621.75 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$358,500.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$242,485.38 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$121,312.93 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$362,311.48 | 0.53% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$123,809.08 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$225,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$113,824.48 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$115,817.44 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$355,054.19 | 0.52% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$359,600.00 | 0.53% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$702,490.00 | 1.04% | 0 | \$0.00 |
| S&T BANK | 2 | \$245,700.00 | 0.36% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$239,015.23 | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$115,702.58 | 0.17% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 | |
| SENTRY BANK | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 4 | \$470,850.00 | 0.69% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 2 | \$227,050.00 | 0.33% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$112,758.00 | 0.17% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$229,091.64 | 0.34% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$226,779.00 | 0.33% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$941,600.00 | 1.39% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$354,221.40 | 0.52% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$120,401.76 | 0.18% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 7 | \$839,070.56 | 1.24% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$353,125.00 | 0.52% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$110,110.50 | 0.16% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,982.72 | 0.18% | 0 | \$0.00 | |
| THE CITIZENS BANK | 1 | \$111,827.55 | 0.16% | 0 | \$0.00 | |
| THE CITIZENS BANK OF COCHRAN | 1 | \$118,617.08 | 0.18% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CARM | | | | | |
| | THE PARK NATIONAL BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,350.00 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$232,430.00 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,317.55 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$350,725.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$346,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,925.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$468,972.95 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$230,200.00 | 0.34% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$355,550.00 | 0.52% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | VISION BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$356,713.70 | 0.53% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$112,856.19 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$119,621.75 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,319.09 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$117,381.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$121,063.32 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 573 | \$67,780,038.79 | 100% | 0 | \$0.00 |
| 3138WH3J9 | | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$279,604.37 | 0.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,520.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,150.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$970,518.00 | 0.96% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 3 | \$417,095.43 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,920.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$960,855.00 | 0.95% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$277,973.53 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$292,590.00 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,950.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$797,195.41 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$416,425.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,639.35 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$542,400.00 | 0.54% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$274,776.75 | 0.27% | 0 | \$0.00 |

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| BANK MIDWEST | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$125,792.89 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$282,285.00 | 0.28% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$147,920.00 | 0.15% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$139,430.21 | 0.14% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$139,150.41 | 0.14% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| BELL BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$438,600.00 | 0.44% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$137,120.00 | 0.14% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$143,763.30 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,690.76 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$280,875.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,710.00 | 0.13% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$264,550.00 | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$134,080.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$263,620.04 | 0.26% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |

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| | CARTUS HOME LOANS | 4 | \$564,761.80 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$850,063.77 | 0.84% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$266,850.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$139,150.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$266,712.14 | 0.26% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$129,291.20 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$134,320.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$410,948.00 | 0.41% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$149,527.17 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$137,537.91 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$269,400.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$126,146.77 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$147,018.26 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$280,155.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$142,830.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$264,600.00 | 0.26% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONNEXUS CREDIT UNION | 1 | \$135,286.75 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$400,775.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 3 | \$411,750.00 | 0.41% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CRDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$262,126.33 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$430,500.00 | 0.43% | 0 | \$0.00 |
| | D.A.S ACQUISITION COMPANY, LLC | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$575,760.00 | 0.57% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | DIME BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$287,600.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$531,100.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$821,709.01 | 0.82% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$532,500.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$418,799.88 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,419,473.50 | 1.41% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 2 | \$253,400.00 | 0.25% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,535.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,539.11 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$147,325.04 | 0.15% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$139,480.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$288,779.67 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST LANDMARK BANK - COR | 1 | \$125,806.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$142,650.28 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$847,150.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$273,420.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$261,705.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$285,050.00 | 0.28% | 0 | \$0.00 |

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| FIRST RELIANCE BANK TPO | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$283,323.41 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$714,320.27 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$549,796.66 | 0.55% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$263,800.00 | 0.26% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$139,380.30 | 0.14% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$429,209.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,185,274.63 | 2.17% | 0 | \$0.00 |
| GECU | 1 | \$126,704.61 | 0.13% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$274,799.11 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$127,742.00 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$272,433.44 | 0.27% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | 1 | \$130,930.68 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$430,800.00 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$267,153.94 | 0.27% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$281,075.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$577,000.00 | 0.57% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$126,205.38 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$140,068.03 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$139,283.00 | 0.14% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$568,775.00 | 0.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$975,722.86 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,469.87 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,179,426.19 | 2.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | IUKA STATE BANK | 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 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | JONAH BANK OF WYOMING, A STATE BANK | | | | | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$131,787.68 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$546,850.00 | 0.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$560,225.00 | 0.56% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$126,800.13 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,748.38 | 0.13% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$272,547.91 | 0.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$262,305.00 | 0.26% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$139,434.98 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$403,010.06 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$402,950.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$130,889.13 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$132,795.22 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$263,300.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$293,810.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES ACCT# 13014005 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$688,515.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$418,300.00 | 0.42% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$994,800.00 | 0.99% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$127,838.48 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$267,312.78 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$420,083.52 | 0.42% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$292,828.24 | 0.29% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 5 | \$688,350.00 | 0.68% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$281,800.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES BANK | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK & TRUST, ISAOA | 1 | \$128,796.98 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$400,425.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$574,620.00 | 0.57% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$144,776.75 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$541,792.26 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$257,860.04 | 0.26% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$129,396.04 | 0.13% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$268,882.75 | 0.27% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$144,472.27 | 0.14% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$290,950.00 | 0.29% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 5 | \$725,892.34 | 0.72% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$135,627.85 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$814,383.77 | 0.81% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$279,550.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$139,583.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$282,740.00 | 0.28% | 0 | \$0.00 |

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| | ROXBORO SAVINGS BANK | 1 | \$128,877.71 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$932,448.91 | 0.93% | 0 | \$0.00 |
| | S&T BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$268,950.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$412,973.66 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,406.62 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$423,340.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$126,196.69 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$149,737.42 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$277,175.00 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$147,272.89 | 0.15% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,110,925.00 | 2.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$565,850.00 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$386,400.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,115,058.59 | 2.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$551,175.00 | 0.55% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$127,798.55 | 0.13% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$417,805.00 | 0.41% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,795.22 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$411,810.00 | 0.41% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | TNBANK | 1 | \$131,796.76 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$266,805.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 2 | \$288,313.94 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$576,800.00 | 0.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$137,529.39 | 0.14% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$284,561.19 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$394,200.00 | 0.39% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$147,772.12 | 0.15% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,557.13 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$423,822.57 | 0.42% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$128,043.71 | 0.13% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$127,453.50 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$272,450.00 | 0.27% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$261,174.13 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$141,644.73 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$149,664.09 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,052.53 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 729 | \$100,711,331.43 | 100% | 0 | \$0.00 |
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| 3138WH3K6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$159,737.00 | 0.04% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$158,391.00 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$314,300.00 | 0.09% | 0 | \$0.00 |
| | A&D MORTGAGE | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$325,765.97 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,702,846.86 | 1.56% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$334,550.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$168,675.31 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$813,850.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$338,042.49 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AIMBANK | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,578.58 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$167,752.50 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$171,740.94 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$159,080.00 | 0.04% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$652,450.00 | 0.18% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$160,550.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 5 | \$805,245.00 | 0.22% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$157,400.71 | 0.04% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$173,700.00 | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$643,176.36 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$512,800.56 | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$303,858.27 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,145,466.05 | 0.31% | 0 | \$0.00 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$323,445.87 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$311,343.29 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 3 | \$487,097.88 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,761.18 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$174,062.44 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$967,215.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$169,738.25 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$171,746.61 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,303,098.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$169,484.35 | 0.05% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$477,450.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$493,618.58 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$651,937.56 | 0.18% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$989,822.00 | 0.27% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$1,323,261.05 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,709.15 | 0.22% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,873.92 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$958,606.79 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$836,340.42 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$631,930.69 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. D | 1 | \$169,743.95 | 0.05% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$154,142.49 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 1 | \$157,351.98 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$480,950.00 | 0.13% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$163,350.00 | 0.04% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$159,600.00 | 0.04% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$159,737.00 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$1,311,102.00 | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$169,726.57 | 0.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 2 | \$304,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$172,650.00 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,257.93 | 0.04% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$169,488.64 | 0.05% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$172,528.05 | 0.05% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$154,771.65 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$304,120.00 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$171,920.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$161,156.49 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$169,732.45 | 0.05% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$154,472.09 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 5 | \$829,295.87 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$664,577.50 | 0.18% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$173,500.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$1,778,648.46 | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 |
| BELL BANK | 13 | \$2,146,450.00 | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,315,998.74 | 0.36% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$171,740.94 | 0.05% | 0 | \$0.00 |
| | 1 | \$170,905.00 | 0.05% | 0 | \$0.00 |

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| | BLACK HILLS FEDERAL CREDIT UNION | | | | | |
| | BLACKHAWK BANK | 2 | \$312,900.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$329,616.68 | 0.09% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,176,828.04 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$463,381.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$154,511.73 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$154,375.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,900.00 | 0.04% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$172,864.25 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$816,882.80 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$328,900.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,686.81 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$637,789.47 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$810,560.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$169,799.48 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$975,706.76 | 0.27% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$3,958,465.95 | 1.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$165,333.64 | 0.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$322,300.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$633,979.32 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,489,953.11 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$307,950.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$473,264.29 | 0.13% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$1,304,897.85 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENDERA FUNDING, INC | 2 | \$320,562.13 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$152,590.83 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$171,729.31 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$340,575.93 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$311,258.26 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$281,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$648,017.43 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$1,289,683.92 | 0.35% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$322,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$309,459.29 | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$321,250.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,961,002.41 | 0.54% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$164,246.73 | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$173,570.37 | 0.05% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$653,286.48 | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$154,874.50 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$159,310.39 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$660,400.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,650.00 | 0.05% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$471,223.97 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$167,400.00 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$166,875.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS ,UTAH CORPORATION | 1 | \$164,844.80 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,575.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 |

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| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$170,950.00 | 0.05% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,290.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$493,804.64 | 0.14% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$158,760.52 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$464,561.35 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$160,247.40 | 0.04% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 2 | \$310,800.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$491,259.02 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$311,905.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$152,564.73 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$171,735.17 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$150,962.04 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$324,310.01 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$171,735.17 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$484,225.10 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 4 | \$647,218.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$157,520.00 | 0.04% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$161,750.58 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$503,351.34 | 0.14% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 22 | \$3,582,421.53 | 0.98% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 9 | \$1,471,262.00 | 0.4% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$167,545.91 | 0.05% | 0 | \$0.00 |
| CREDIT UNION 1 | 2 | \$337,318.58 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$158,800.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$153,363.51 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$2,424,136.67 | 0.66% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$322,500.00 | 0.09% | 0 | \$0.00 |
| CUMD | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$164,720.00 | 0.05% | 0 | \$0.00 |
| DANARYN CORPORATION | 1 | \$170,248.82 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$163,997.11 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$479,110.70 | 0.13% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$154,756.06 | 0.04% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$170,262.45 | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$814,400.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$476,159.20 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$321,046.71 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,538.72 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,195.93 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$318,100.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$321,093.87 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE | 1 | \$171,735.17 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$487,400.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 4 | \$630,591.89 | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | EECU | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$816,594.95 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$496,300.00 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$150,762.36 | 0.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$498,962.08 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITA LLC | 1 | \$173,200.00 | 0.05% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$152,753.90 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$987,757.84 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$330,368.71 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$514,550.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$152,764.43 | 0.04% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$156,710.00 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$313,376.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$495,709.55 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 46 | \$7,563,316.50 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$328,792.07 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI | 1 | \$151,316.22 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$159,753.65 | 0.04% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$322,800.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$8,571,168.57 | 2.35% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$161,914.33 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$170,250.00 | 0.05% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 2 | \$332,950.00 | 0.09% | 0 | \$0.00 | |
| FARMERS SECURITY BANK | 1 | \$150,109.22 | 0.04% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$169,120.00 | 0.05% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 19 | \$3,124,650.46 | 0.86% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$319,000.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$319,259.13 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,142,873.74 | 0.59% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$148,924.13 | 0.04% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 17 | \$2,832,189.12 | 0.78% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,483,898.30 | 0.41% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.04% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$167,036.71 | 0.05% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$169,653.38 | 0.05% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$158,698.00 | 0.04% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 4 | \$650,592.92 | 0.18% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$338,150.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,304,489.06 | 0.36% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$154,756.06 | 0.04% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$329,575.00 | 0.09% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$330,800.00 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$635,550.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$496,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$172,609.77 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 4 | \$654,120.47 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$948,145.69 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$314,900.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$491,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$174,235.50 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,484,561.05 | 0.68% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE G | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,785,496.54 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$164,091.35 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$467,975.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$160,850.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$165,596.21 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$163,741.90 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT ND | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$173,362.67 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,165,326.54 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$503,530.56 | 0.14% | 0 | \$0.00 |
| | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$500,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$324,636.71 | 0.09% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 3 | \$509,042.34 | 0.14% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 4 | \$630,465.00 | 0.17% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK | 3 | \$488,969.32 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$658,085.99 | 0.18% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$822,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$152,100.00 | 0.04% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$981,720.34 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$829,524.55 | 0.23% | 0 | \$0.00 | |
| FIRSTBANK | 12 | \$1,886,888.07 | 0.52% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$332,086.36 | 0.09% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$333,815.91 | 0.09% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$174,150.00 | 0.05% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$490,370.07 | 0.13% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$169,499.92 | 0.05% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 2 | \$325,817.57 | 0.09% | 0 | \$0.00 | |
| FULTON BANK, N.A | 6 | \$966,325.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$304,271.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 41 | \$6,582,601.20 | 1.8% | 0 | \$0.00 | |
| GECU | 2 | \$324,640.63 | 0.09% | 0 | \$0.00 | |
| GENEVA FINANCIAL | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC | 2 | \$340,800.00 | 0.09% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | |
| GEO-CORP INC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,301.36 | 0.09% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$159,648.36 | 0.04% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$157,250.00 | 0.04% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$169,775.91 | 0.05% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | |
| GMFS, LLC | 8 | \$1,302,432.47 | 0.36% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 3 | \$474,500.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$167,847.33 | 0.05% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$159,106.00 | 0.04% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$492,993.95 | 0.14% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$337,120.00 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 | |
| GREENFIELD COOPERATIVE BANK | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$320,567.59 | 0.09% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 3 | \$493,136.42 | 0.14% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$347,900.00 | 0.1% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 7 | \$1,148,650.74 | 0.31% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 6 | \$976,306.01 | 0.27% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 14 | \$2,278,337.15 | 0.62% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$306,866.30 | 0.08% | 0 | \$0.00 | |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 | |
| HAPPY STATE BANK | 4 | \$631,860.76 | 0.17% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$1,116,890.53 | 0.31% | 0 | \$0.00 | |

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| | HIGHLANDS UNION BANK | 1 | \$159,753.65 | 0.04% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$166,900.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$161,511.71 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$156,465.00 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,456,080.54 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,311,839.96 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$150,922.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$817,017.49 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$343,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$157,267.97 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$665,600.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$150,300.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 3 | \$504,471.63 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,242.69 | 0.04% | 0 | \$0.00 |
| | HOMEWISE, INC | 5 | \$811,925.94 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$497,500.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 8 | \$1,276,716.00 | 0.35% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$165,748.96 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$318,451.11 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 25 | \$4,017,711.97 | 1.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$661,394.52 | 0.18% | 0 | \$0.00 |
| | IBMSECU | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 14 | \$2,258,156.43 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$308,800.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$649,186.22 | 0.18% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 2 | \$307,098.21 | 0.08% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$163,037.34 | 0.04% | 0 | \$0.00 |
| | INDIAHEAD CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$165,300.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$158,166.64 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$161,250.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$321,902.61 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$321,189.41 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$171,200.00 | 0.05% | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAG | 1 | \$152,764.43 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,476,636.42 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$169,743.95 | 0.05% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$158,410.86 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$496,030.00 | 0.14% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$168,833.88 | 0.05% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$158,417.81 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAKE MICHIGAN CREDIT UNION | 18 | \$2,932,665.43 | 0.8% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$171,746.61 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$1,312,700.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$957,995.21 | 0.26% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$172,533.94 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$637,755.51 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$336,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$168,780.00 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$156,825.00 | 0.04% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 3 | \$487,512.01 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$326,400.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$170,636.87 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$971,700.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$330,898.00 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$163,287.91 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$165,227.96 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$169,338.87 | 0.05% | 0 | \$0.00 |
| LPMC, LLC | 2 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$636,791.83 | 0.17% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,113.38 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$329,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 3 | \$472,462.04 | 0.13% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$326,520.00 | 0.09% | 0 | \$0.00 |
| MBLO FUNDING, INC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$342,150.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$654,698.02 | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$334,067.04 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |

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| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$326,475.93 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANCY, LLC | 1 | \$165,750.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$825,046.58 | 0.23% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,120.53 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$164,803.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$1,111,155.90 | 0.3% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$808,951.00 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,356.96 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,100.00 | 0.04% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$174,375.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$161,245.83 | 0.04% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$167,752.50 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$828,976.00 | 0.23% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 2 | \$339,464.75 | 0.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$648,300.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$503,700.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$164,665.44 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$171,200.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 14 | \$2,285,497.78 | 0.63% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$1,133,495.96 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,757.64 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,955.74 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,391.79 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$817,340.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$341,375.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,006,968.48 | 0.28% | 0 | \$0.00 |
| | MWABANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$658,983.06 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$815,655.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING , LLC | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$484,762.82 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$829,036.00 | 0.23% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$163,800.00 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$162,038.95 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$506,499.46 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$171,746.61 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$473,100.00 | 0.13% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$328,841.33 | 0.09% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$156,269.44 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 10 | \$1,630,042.99 | 0.45% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$171,914.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$172,733.63 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$150,751.57 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$160,682.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$347,618.52 | 0.1% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| NVR MORTGAGE FINANCE, INC | 2 | \$326,000.00 | 0.09% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$159,348.82 | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 8 | \$1,308,988.34 | 0.36% | 0 | \$0.00 |
| ON THE GRID FINANCIAL | 1 | \$158,854.77 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$173,750.00 | 0.05% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$634,200.00 | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$159,753.65 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$655,000.00 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.05% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$171,740.94 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$962,071.71 | 0.26% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$161,756.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$173,981.71 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,126,969.14 | 0.31% | 0 | \$0.00 |
| PARK BANK | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$1,311,835.40 | 0.36% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$335,787.06 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$641,518.39 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$957,820.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 9 | \$1,428,155.69 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 16 | \$2,568,382.59 | 0.7% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$165,994.02 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$171,370.74 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$174,710.42 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$500,023.30 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$154,766.55 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$161,007.14 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$162,650.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PIONEER BANK & TRUST, A CORPORATION | | | | | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 10 | \$1,618,149.03 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$329,552.20 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$488,927.22 | 0.13% | 0 | \$0.00 |
| | PLB LENDING LLC | 2 | \$334,200.00 | 0.09% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$320,625.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 3 | \$492,184.07 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$307,553.38 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$323,920.81 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$165,994.02 | 0.05% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$814,644.14 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,289,211.44 | 0.63% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$335,811.02 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$171,751.74 | 0.05% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$159,728.23 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 3 | \$507,594.06 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$171,523.67 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$644,283.66 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 3 | \$495,448.76 | 0.14% | 0 | \$0.00 |
| | PS BANK | 2 | \$320,300.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$477,958.84 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$165,967.36 | 0.05% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 9 | \$1,472,245.64 | 0.4% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$485,965.34 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$321,355.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$484,098.08 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 3 | \$470,568.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$1,303,846.88 | 0.36% | 0 | \$0.00 |
| | RES MAC A CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$328,750.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$164,008.03 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$161,025.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$310,985.01 | 0.09% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$339,350.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$346,800.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,002.00 | 0.05% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$332,037.98 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$305,600.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$660,450.00 | 0.18% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$153,850.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$2,317,910.95 | 0.64% | 0 | \$0.00 |
| | S&T BANK | 3 | \$484,282.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$993,256.98 | 0.27% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | | 4 | \$680,500.00 | 0.19% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SANTANDER BANK, N.A | 11 | \$1,825,308.47 | 0.5% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$319,410.96 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$327,743.48 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,762.03 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$161,356.61 | 0.04% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$168,140.72 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$162,925.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,633,220.00 | 0.45% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,305,913.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$484,358.00 | 0.13% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$167,810.00 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$344,499.92 | 0.09% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$173,250.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$338,675.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$855,210.57 | 0.23% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$336,996.74 | 0.09% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$164,120.00 | 0.04% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$311,580.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$167,600.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$342,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | \$167,600.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$165,988.36 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$163,253.75 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$473,057.50 | 0.13% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 2 | \$313,702.60 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,748.08 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$163,952.68 | 0.04% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$170,630.88 | 0.05% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$171,600.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$480,905.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$324,863.95 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$316,452.93 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,326,334.52 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 39 | \$6,373,256.13 | 1.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$170,050.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,722,479.75 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$472,849.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$627,473.26 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 34 | \$5,474,161.05 | 1.5% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$1,445,385.00 | 0.4% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$341,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$312,918.40 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$830,600.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$154,850.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$330,692.54 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$340,738.25 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,025.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$321,850.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$156,497.87 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$158,760.53 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$166,243.64 | 0.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$173,793.00 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$338,929.54 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,900.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$164,113.20 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,640.49 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$489,010.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$346,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$158,993.85 | 0.04% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$309,768.05 | 0.08% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$172,520.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$502,605.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,100.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$322,875.00 | 0.09% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | |
| TRADITIONAL HOME MORTGAGE INC | 1 | \$158,954.89 | 0.04% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$174,950.00 | 0.05% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$164,651.63 | 0.05% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$174,430.44 | 0.05% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$308,508.66 | 0.08% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 2 | \$320,350.00 | 0.09% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 2 | \$317,510.38 | 0.09% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$348,244.40 | 0.1% | 0 | \$0.00 | |
| UNION FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$155,550.00 | 0.04% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$488,967.56 | 0.13% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,436,841.44 | 0.39% | 0 | \$0.00 | |
| UNION STATE BANK | 2 | \$336,582.68 | 0.09% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$334,500.00 | 0.09% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$160,302.80 | 0.04% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 17 | \$2,801,067.56 | 0.77% | 0 | \$0.00 | |
| UNITEDONE CREDIT UNION | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$319,570.64 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$338,111.34 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$158,760.52 | 0.04% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$793,873.74 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$516,026.75 | 0.14% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | UNIVERSAL LEDNING CORPORATION | 1 | \$171,740.94 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$501,581.88 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$660,041.93 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,994.02 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$169,627.31 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$158,760.52 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$839,238.25 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,316,391.11 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$499,800.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$343,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$334,750.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$987,420.15 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$490,180.73 | 0.13% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 3 | \$472,562.83 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,235.00 | 0.04% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$158,239.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$775,226.82 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$338,800.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$164,812.29 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$819,269.95 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$492,503.34 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,214.28 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$663,752.71 | 0.18% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$159,848.04 | 0.04% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,544.08 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$161,756.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,286,245.73 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$334,910.00 | 0.09% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$158,394.81 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$480,663.78 | 0.13% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$165,904.74 | 0.05% | 0 | \$0.00 |
| | Unavailable | 3 | \$508,772.06 | 0.24% | 0 | \$0.00 |
| Total | | 2,237 | \$364,907,921.51 | 100% | 0 | \$0.00 |
| 3138WH3L4 | 1ST UNITED MORTGAGE BANC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$162,677.19 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,126,829.68 | 2.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,780.21 | 0.15% | 0 | \$0.00 |
| | AIMBANK | 1 | \$163,747.50 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$336,091.35 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,746.97 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$334,961.42 | 0.32% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$169,788.17 | 0.16% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,462.03 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$494,750.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,511.45 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$675,998.38 | 0.64% | 0 | \$0.00 |

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| AMERICASH | 1 | \$161,018.28 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,255.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$320,350.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$158,819.88 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$157,519.10 | 0.15% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$168,052.06 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$454,150.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$487,292.87 | 0.46% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$169,487.10 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,210.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$174,488.37 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$339,880.00 | 0.32% | 0 | \$0.00 |
| BANK 2 | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$169,475.71 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$171,454.34 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$157,307.41 | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$311,010.79 | 0.3% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$171,323.98 | 0.16% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$163,494.22 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$506,082.02 | 0.48% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$171,920.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BANKIOWA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$173,444.11 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$342,003.00 | 0.33% | 0 | \$0.00 |
| BELL BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$677,841.08 | 0.65% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$655,899.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$472,227.88 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$155,685.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$825,233.13 | 0.79% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$154,761.35 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$485,908.11 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$319,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$162,101.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$164,107.88 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$174,237.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$329,728.06 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$323,100.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,275.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$164,740.33 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$153,363.51 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$169,364.44 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$171,740.94 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$152,538.39 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$690,091.10 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$487,550.55 | 0.47% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$174,542.49 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$169,475.71 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$648,994.43 | 0.62% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$171,746.55 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,232.19 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,367.33 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$319,023.28 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,753.64 | 0.15% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$157,124.52 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$162,659.38 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 5 | \$780,627.02 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$172,960.00 | 0.16% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$165,759.37 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$336,086.92 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$166,442.14 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$677,831.27 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | F & M BANK | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$157,035.19 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,510,640.09 | 1.44% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,593.90 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$971,761.47 | 0.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,138,877.80 | 1.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$487,680.43 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$502,881.56 | 0.48% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$153,136.58 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$172,378.35 | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,481.88 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$170,484.09 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$159,753.65 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,884.09 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS OF LORAIN | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$158,347.97 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 3 | \$493,932.59 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$173,743.67 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$174,272.62 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$334,926.31 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,975.11 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$661,543.41 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,166.49 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$494,882.88 | 0.47% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,300,871.94 | 1.24% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$335,488.27 | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$171,457.83 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$330,292.45 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$333,235.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,971,211.60 | 1.88% | 0 | \$0.00 |
| GECU | 1 | \$161,150.98 | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,257.50 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$502,150.00 | 0.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,268.81 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$161,756.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$156,416.11 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$309,150.03 | 0.29% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$647,623.21 | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,948.17 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$342,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,839.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$968,457.11 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$331,945.94 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,927.94 | 0.16% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$150,342.19 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$173,453.60 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$306,283.42 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$170,718.92 | 0.16% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$332,250.00 | 0.32% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$164,200.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC, A LIMITE | 2 | \$334,340.68 | 0.32% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$155,529.35 | 0.15% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$496,736.42 | 0.47% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$323,504.14 | 0.31% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$151,293.81 | 0.14% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC, A COLORAD LI | 1 | \$174,472.03 | 0.17% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$315,972.87 | 0.3% | 0 | \$0.00 | |
| INTERBANK | 1 | \$172,815.47 | 0.16% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$656,368.47 | 0.63% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$170,753.18 | 0.16% | 0 | \$0.00 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,488.64 | 0.16% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,000,481.95 | 0.95% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$174,736.42 | 0.17% | 0 | \$0.00 | |
| LEGEND BANK, N.A | 1 | \$151,776.07 | 0.14% | 0 | \$0.00 | |
| LIBERTY BANK | 3 | \$499,081.89 | 0.48% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$172,366.76 | 0.16% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$165,737.27 | 0.16% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,317.88 | 0.15% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$174,460.30 | 0.17% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | METRO BANK | 1 | \$155,305.20 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$159,764.29 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$153,136.58 | 0.15% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$155,621.88 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$165,738.76 | 0.16% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$151,765.97 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$328,073.92 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$338,131.48 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$167,763.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$174,272.62 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$475,660.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$677,552.92 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$315,029.29 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,703.53 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$169,575.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$660,536.39 | 0.63% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,484.09 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$153,246.25 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING | 1 | \$165,750.63 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC | 4 | \$651,855.00 | 0.62% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$169,653.00 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$343,150.00 | 0.33% | 0 | \$0.00 | |
| OREGONIANS CREDIT UNION | 2 | \$324,307.65 | 0.31% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$170,241.79 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$626,900.00 | 0.6% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$174,272.62 | 0.17% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$338,963.18 | 0.32% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$150,750.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$320,378.18 | 0.31% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$168,648.90 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$169,112.86 | 0.16% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$169,020.70 | 0.16% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$337,000.00 | 0.32% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 5 | \$793,649.78 | 0.76% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$151,537.00 | 0.14% | 0 | \$0.00 | |
| POCA VALLEY BANK INC. THE | 1 | \$152,528.15 | 0.15% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,221.64 | 0.16% | 0 | \$0.00 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$159,406.66 | 0.15% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$481,571.08 | 0.46% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$155,918.56 | 0.15% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$494,168.78 | 0.47% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,245.87 | 0.16% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$154,087.29 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$155,025.59 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$156,219.69 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$161,864.73 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$332,353.65 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,128,794.37 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$165,150.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$164,402.49 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$321,232.00 | 0.31% | 0 | \$0.00 |
| | ROSE CITY MORTGAGE | 1 | \$165,755.45 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$327,999.70 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$169,732.45 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$151,541.40 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,000.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$152,027.84 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,183,936.13 | 1.13% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$171,210.99 | 0.16% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$339,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$161,969.42 | 0.15% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$491,140.52 | 0.47% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$642,900.00 | 0.61% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISL | 1 | \$169,843.59 | 0.16% | 0 | \$0.00 |
| | | 1 | \$170,742.45 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$490,322.03 | 0.47% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$151,007.54 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$170,484.09 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$151,765.97 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$170,402.96 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,864.62 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$336,670.00 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$159,742.65 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$349,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$466,696.92 | 0.45% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$311,810.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,775,405.01 | 1.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$171,735.17 | 0.16% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$159,567.12 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,006,943.59 | 0.96% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$161,948.99 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$158,829.88 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$169,793.65 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$167,900.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$150,750.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$173,963.95 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$331,735.63 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,719.63 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$483,019.82 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$161,239.38 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$856,550.00 | 0.82% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$161,180.16 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$661,712.09 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,020.03 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,494.23 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$484,734.84 | 0.46% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,004,067.99 | 0.96% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$152,903.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$331,594.29 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$154,461.81 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$151,032.77 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$480,288.48 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$167,625.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$154,721.36 | 0.15% | 0 | \$0.00 |
| | | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,508.52 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$490,153.87 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,779.74 | 0.14% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$333,206.02 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$164,466.02 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$150,544.44 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$642,347.19 | 0.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$477,249.15 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,389.37 | 0.14% | 0 | \$0.00 |
| Total | | 639 | \$104,831,081.01 | 100% | 0 | \$0.00 |
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| 3138WH3M2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$756,250.00 | 0.5% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,691,966.49 | 1.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$545,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,710.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$194,850.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$364,400.00 | 0.24% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$367,825.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,180.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$364,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$385,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,459.95 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,154,791.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 |

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| AMERICASH | 1 | \$186,724.51 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,370.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$177,219.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$177,973.23 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 2 | \$375,023.00 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$371,089.33 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$561,760.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$198,223.64 | 0.13% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$181,725.88 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$372,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$177,725.94 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$368,940.00 | 0.25% | 0 | \$0.00 |
| BANK OF TENNESSEE | 2 | \$373,567.42 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$190,113.23 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$545,040.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$179,710.48 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$179,977.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 5 | \$945,100.00 | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$198,575.73 | 0.13% | 0 | \$0.00 |
| BNA BANK | 1 | \$187,348.59 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |

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| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$194,880.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$551,024.47 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$381,030.00 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION D | 1 | \$199,192.84 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$182,097.97 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$198,918.52 | 0.13% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$563,000.00 | 0.38% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$1,674,994.38 | 1.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$765,400.00 | 0.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$561,830.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$363,985.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$177,025.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$197,892.47 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$543,400.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,535,271.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$547,400.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$190,807.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$363,700.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$376,880.00 | 0.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$188,553.75 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$373,380.00 | 0.25% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | |
| | COORS CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$189,430.00 | 0.13% | 0 | \$0.00 | |
| | CREDIT UNION OF COLORADO | 2 | \$398,650.00 | 0.27% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$761,330.00 | 0.51% | 0 | \$0.00 | |
| | CU COMMUNITY, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$393,760.00 | 0.26% | 0 | \$0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,131,300.00 | 0.75% | 0 | \$0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$181,332.47 | 0.12% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$188,231.30 | 0.13% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$555,000.00 | 0.37% | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$187,716.84 | 0.13% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | \$756,500.00 | 0.5% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | \$755,267.14 | 0.5% | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$375,900.00 | 0.25% | 0 | \$0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$582,350.00 | 0.39% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$189,962.33 | 0.13% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$365,139.34 | 0.24% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$3,745,266.56 | 2.5% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$750,185.00 | 0.5% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$196,163.97 | 0.13% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | \$176,750.00 | 0.12% | 0 | \$0.00 | |
| | | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,462,120.41 | 0.97% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$368,920.00 | 0.25% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE | 1 | \$193,028.66 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$755,500.00 | 0.5% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,487,702.93 | 0.99% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 17 | \$3,197,268.67 | 2.13% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$741,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$177,326.55 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$578,900.00 | 0.39% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,426.77 | 0.13% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$359,962.82 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$187,435.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$376,230.23 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$361,225.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$545,489.00 | 0.36% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$187,692.31 | 0.13% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$197,770.03 | 0.13% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 9 | \$1,723,774.21 | 1.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$374,450.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$354,605.86 | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$178,572.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$188,337.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$186,900.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$542,755.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$744,769.81 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,724,984.09 | 1.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$187,120.00 | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$196,347.23 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$189,700.99 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,433,040.85 | 1.62% | 0 | \$0.00 |
| GECU | 1 | \$191,676.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$199,455.73 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$380,150.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$365,655.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$187,136.43 | 0.12% | 0 | \$0.00 |
| GREATWALL, INC. A TEXAS CORPORATION | 1 | \$188,715.34 | 0.13% | 0 | \$0.00 |
| | 1 | \$198,076.21 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| GREATWALL, INC., A TEXAS CORPORATION | | | | | | |
| GREENBOX LOANS, INC | 1 | \$181,176.71 | 0.12% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 3 | \$541,905.00 | 0.36% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 2 | \$391,100.00 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$364,685.00 | 0.24% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,018.64 | 0.25% | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$175,800.00 | 0.12% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$177,232.66 | 0.12% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$360,350.00 | 0.24% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$175,469.01 | 0.12% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$188,550.00 | 0.13% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$369,807.12 | 0.25% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$371,650.00 | 0.25% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$359,800.00 | 0.24% | 0 | \$0.00 | |
| HOMEFIELD CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$183,728.93 | 0.12% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$179,444.88 | 0.12% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | |
| HOMETOWN BANK | 2 | \$384,200.00 | 0.26% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$188,327.40 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$185,426.36 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$728,010.00 | 0.49% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$551,068.41 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$368,712.66 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,697,030.07 | 1.13% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$188,543.80 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$758,382.00 | 0.51% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$737,145.00 | 0.49% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$392,050.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$954,200.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 2 | \$383,915.93 | 0.26% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$197,282.99 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$197,695.14 | 0.13% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$365,950.00 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$184,950.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,963.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBER HOME LOAN, LLC | 1 | \$193,512.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$193,400.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,105.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$545,030.04 | 0.36% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$194,686.35 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$192,516.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$181,731.88 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$366,450.00 | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,312,475.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$759,000.00 | 0.51% | 0 | \$0.00 |
| MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,844.67 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$198,530.15 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,483,733.18 | 0.99% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 2 | \$353,300.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$382,400.00 | 0.25% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$380,120.00 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$570,433.76 | 0.38% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 1 | \$184,700.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$179,468.78 | 0.12% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,752.48 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$556,200.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$748,750.00 | 0.5% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$185,919.55 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,400.00 | 0.13% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$194,910.18 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$182,085.30 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$194,371.82 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,100,380.00 | 0.73% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$568,245.09 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$367,504.80 | 0.25% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$183,900.00 | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$354,250.00 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,456.62 | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$198,920.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,868.12 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$191,624.51 | 0.13% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$368,191.26 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$365,300.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$734,174.00 | 0.49% | 0 | \$0.00 |
| | R BANK | 1 | \$198,100.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$192,788.40 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,644.95 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL INC | 1 | \$195,822.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$194,080.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$559,099.78 | 0.37% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$731,546.16 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,900.00 | 0.13% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$368,800.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$178,850.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$379,420.09 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,457,338.00 | 0.97% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$564,072.67 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,140,822.72 | 0.76% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$181,390.00 | 0.12% | 0 | \$0.00 |
| | SERVICE FIRST HOME LOANS | 1 | \$183,635.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$176,310.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST HOME LOA | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,460,987.04 | 0.97% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$181,849.70 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$385,750.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$944,000.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$553,086.57 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,897,201.00 | 1.26% | 0 | \$0.00 |
| | T GRAHAM MORTGAGE, INC | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$380,650.00 | 0.25% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$191,717.14 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$366,366.84 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$182,757.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,075.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$568,800.00 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$383,136.82 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$372,150.93 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$544,325.00 | 0.36% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$183,548.13 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,716.72 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$550,875.00 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$191,090.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,984,778.30 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,456.67 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$186,240.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$187,716.84 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$909,100.00 | 0.61% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$184,203.24 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$562,145.99 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$195,860.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$566,000.00 | 0.38% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$387,618.89 | 0.26% | 0 | \$0.00 |
| | | 2 | \$379,200.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$776,760.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$183,065.85 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$183,700.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,100.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$367,725.94 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$183,710.43 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$750,262.38 | 0.5% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$764,849.01 | 0.51% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$373,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 803 | \$149,985,822.85 | 100% | 0 | \$0.00 |
| 3138WH3N0 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,546,731.49 | 1.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,976,604.00 | 1.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$329,650.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$352,925.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$340,474.97 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,075,729.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$641,155.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$331,050.63 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,747.86 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,870.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$240,698.38 | 0.16% | 0 | \$0.00 |
| | | 2 | \$819,000.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$332,050.00 | 0.22% | 0 | \$0.00 |
| | BANK 2 | 2 | \$685,815.52 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$673,550.00 | 0.45% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$329,175.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 2 | \$622,600.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$782,705.00 | 0.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$950,504.29 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$382,850.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$797,050.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,477,479.86 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,204,125.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,299,963.47 | 0.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,515,796.33 | 1.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,182,655.00 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$294,046.57 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$346,227.74 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$532,505.96 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$269,933.13 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,025,552.15 | 0.68% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$808,051.00 | 0.54% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$821,015.69 | 0.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$712,956.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,354,637.25 | 1.57% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$390,450.00 | 0.26% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$415,819.22 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$328,215.76 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$411,350.00 | 0.27% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$320,150.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,319,645.00 | 0.88% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$293,910.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$308,190.12 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$739,871.04 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$811,300.00 | 0.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,936.60 | 0.22% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$350,484.54 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$302,150.73 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$3,074,447.09 | 2.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,368,014.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,605,492.00 | 1.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$738,663.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$283,193.02 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,043,261.30 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 16 | \$6,010,307.00 | 4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,240.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$674,405.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$232,047.79 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,577,900.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$614,787.45 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$331,467.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,226.93 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$332,405.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$227,341.88 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$391,174.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$965,653.82 | 0.64% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$617,975.00 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$352,110.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,689,581.19 | 1.79% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$590,800.00 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$670,742.16 | 0.45% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$369,262.66 | 0.25% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$712,940.07 | 0.47% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$298,300.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$394,200.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$227,296.82 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$294,025.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,845,595.58 | 1.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$717,459.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$334,391.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$325,850.00 | 0.22% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$321,362.00 | 0.21% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$601,606.40 | 0.4% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$374,614.47 | 0.25% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$774,250.00 | 0.52% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$628,250.00 | 0.42% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$697,050.00 | 0.46% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,556,950.00 | 1.04% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$322,508.17 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$329,491.91 | 0.22% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$617,125.45 | 0.41% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$327,751.24 | 0.22% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$355,725.17 | 0.24% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$406,410.00 | 0.27% | 0 | \$0.00 | |
| MARK 1 MORTGAGE | 1 | \$370,492.00 | 0.25% | 0 | \$0.00 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$384,131.14 | 0.26% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$272,282.68 | 0.18% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,450,348.79 | 0.96% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$387,938.51 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$405,887.00 | 0.27% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$360,050.00 | 0.24% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$596,239.42 | 0.4% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$323,017.00 | 0.21% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$206,001.61 | 0.14% | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$350,958.80 | 0.23% | 0 | \$0.00 | |

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| | MORTGAGE INVESTORS GROUP | 2 | \$595,650.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$320,150.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$688,299.28 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$670,949.91 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,857,352.84 | 2.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$593,750.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$202,131.71 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$1,113,310.71 | 0.74% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$348,995.00 | 0.23% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$207,193.60 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$319,648.98 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$350,032.23 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$322,905.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$298,689.40 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,446,263.00 | 1.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,091,637.84 | 0.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$326,734.89 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$213,076.24 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$301,255.45 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$365,186.86 | 0.24% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$219,749.57 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$295,784.88 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$607,373.00 | 0.4% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,972,997.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,639.00 | 0.28% | 0 | \$0.00 |

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| PULTE MORTGAGE LLC | 6 | \$2,068,261.00 | 1.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$398,412.19 | 0.27% | 0 | \$0.00 |
| RCB BANK | 1 | \$408,025.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,525,178.60 | 1.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$303,364.00 | 0.2% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$369,929.55 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$643,150.00 | 0.43% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$327,423.89 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$208,369.44 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$370,405.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$317,760.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$654,114.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$976,600.00 | 0.65% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$254,812.38 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$720,150.93 | 0.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$242,449.97 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$209,302.51 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$359,483.36 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$911,050.00 | 0.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$756,592.98 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$5,342,601.97 | 3.55% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$558,845.87 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,536.32 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,388,871.00 | 0.92% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 |
| TENN LOAN, INC | 1 | \$310,650.00 | 0.21% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$238,418.52 | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$297,840.71 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| THE TRI-COUNTY BANK | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$496,962.64 | 0.33% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$296,875.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$547,000.70 | 0.36% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$369,240.74 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$709,796.00 | 0.47% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,415,680.81 | 1.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$389,848.83 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,710,521.77 | 1.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$337,712.71 | 0.22% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.26% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$331,037.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$691,505.00 | 0.46% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$358,425.00 | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$393,300.00 | 0.26% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$296,417.91 | 0.2% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$407,267.54 | 0.27% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$222,546.07 | 0.15% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$328,483.81 | 0.22% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,706,220.45 | 1.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 435 | \$150,331,643.52 | 100% | 0 | \$0.00 |
| 3138WH3P5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$592,062.63 | 0.59% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$238,250.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,350.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$227,664.11 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$297,350.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN DREAM MORTGAGE INC | 1 | \$337,024.47 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,301,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$844,600.00 | 0.84% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$1,184,000.00 | 1.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$679,000.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,250.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$799,122.50 | 0.8% | 0 | \$0.00 |
| | BANK 34 | 1 | \$214,383.70 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$284,800.00 | 0.28% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$247,634.64 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$266,050.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$416,329.27 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$263,908.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$455,497.59 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,801,260.00 | 1.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$352,726.00 | 0.35% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE,INC | 1 | \$229,438.00 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$742,000.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$768,022.26 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,841,818.46 | 3.83% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$438,050.00 | 0.44% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$259,833.38 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$498,882.62 | 0.5% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$202,373.96 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,617,016.84 | 1.61% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE,INC., A CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$238,895.65 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$346,239.16 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$229,661.16 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$912,163.25 | 0.91% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,359,072.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,471,813.97 | 1.47% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$644,788.00 | 0.64% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,047,052.67 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 19 | \$6,546,202.19 | 6.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$220,167.89 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,278,700.00 | 1.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$281,800.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$238,124.65 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$267,050.20 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$919,357.96 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$957,938.89 | 0.95% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$370,800.00 | 0.37% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$449,360.36 | 0.45% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,150.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$367,481.49 | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$381,500.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$609,582.17 | 0.61% | 0 | \$0.00 |
| | 4 | \$1,493,270.00 | 1.49% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HOMESIDE FINANCIAL, LLC | 2 | \$672,140.00 | 0.67% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$580,584.85 | 0.58% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,786.51 | 0.2% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | |
| INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| INTERAMERICAN BANK | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$499,000.00 | 0.5% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 | |
| LEGACY GROUP CAPITAL LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | |
| LENDLIGHT FINANCIAL, INC | 1 | \$289,833.06 | 0.29% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$377,418.01 | 0.38% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$593,875.00 | 0.59% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$951,867.00 | 0.95% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$446,750.00 | 0.45% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,282.32 | 0.22% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$334,866.82 | 0.33% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$317,696.60 | 0.32% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,090.00 | 0.21% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$934,000.00 | 0.93% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$456,248.95 | 0.45% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$271,939.00 | 0.27% | 0 | \$0.00 |
| NBKC BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$359,100.00 | 0.36% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$537,500.00 | 0.54% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$606,620.71 | 0.6% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$966,698.77 | 0.96% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,108,045.00 | 1.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$607,000.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$465,637.92 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$413,200.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,770.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,402,449.00 | 1.4% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$668,200.00 | 0.67% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$209,676.67 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,033,200.00 | 1.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$496,975.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,INC | 1 | \$242,970.00 | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$290,030.00 | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$238,640.02 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$232,560.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$272,900.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$260,606.89 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$252,845.47 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,111,559.59 | 2.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,018,700.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$454,696.89 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,479,920.00 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$669,068.00 | 0.67% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$241,635.51 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$363,963.02 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$461,267.00 | 0.46% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$217,703.81 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,424.56 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$231,673.11 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,267,500.00 | 1.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,279,687.08 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$223,740.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$922,446.40 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$529,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$275,103.05 | 0.27% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$390,400.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,213.14 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$567,850.00 | 0.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$211,680.69 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$212,104.36 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$446,880.00 | 0.36% | 0 | \$0.00 |
| Total | | 330 | \$100,390,739.87 | 100% | 0 | \$0.00 |
| 3138WH3Q3 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,510.83 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,588,568.29 | 2.87% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$169,520.13 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$166,764.69 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,970.62 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$151,621.80 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$336,420.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$325,746.78 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,581.28 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$162,246.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$164,762.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$474,321.00 | 0.38% | 0 | \$0.00 |
| | | 3 | \$489,037.85 | 0.39% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$799,749.57 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$647,470.70 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,749.29 | 0.13% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$159,772.71 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$642,101.46 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$502,437.15 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$155,498.59 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,753.37 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$803,181.68 | 0.64% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$173,967.97 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$944,652.75 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$172,151.61 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$327,762.36 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$163,537.05 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$503,149.12 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$308,925.83 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$467,240.35 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$648,983.88 | 0.52% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. ND | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$485,365.16 | 0.39% | 0 | \$0.00 |
| | | 1 | \$154,832.59 | 0.12% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF ENGLAND | 2 | \$337,517.02 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$165,412.14 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$161,771.75 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$482,342.87 | 0.39% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,958.78 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$495,436.66 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$307,275.95 | 0.25% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$337,201.63 | 0.27% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,562.16 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$154,981.32 | 0.12% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 2 | \$322,267.52 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$682,120.66 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$344,557.65 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$325,906.10 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$169,355.63 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$161,756.60 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$165,067.09 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$469,345.69 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$998,474.13 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$329,529.95 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$670,786.24 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,248.58 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$157,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$311,175.97 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$151,476.19 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$474,497.47 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$170,218.13 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$332,393.92 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,418,310.51 | 1.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$658,952.19 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$342,945.46 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$321,473.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$167,016.52 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$483,075.18 | 0.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$169,900.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$158,775.97 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$173,996.02 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$333,124.55 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,461,926.58 | 1.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,867.88 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$172,400.93 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,425.30 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$308,826.24 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$170,720.20 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$162,960.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$313,050.00 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$473,407.91 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$506,228.41 | 0.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$151,561.27 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$994,438.43 | 0.8% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$163,930.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,498,713.31 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$489,878.09 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$491,909.55 | 0.39% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,279,965.90 | 1.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$165,271.80 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$338,522.34 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$786,457.46 | 0.63% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$330,307.73 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$810,082.80 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$823,026.03 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,637,727.45 | 1.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$157,772.35 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,562.16 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$320,149.47 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$174,154.27 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$650,053.96 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$172,456.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$159,449.93 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$498,072.41 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$159,689.59 | 0.13% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$483,318.05 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,001.87 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$154,082.60 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$156,529.14 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$478,945.65 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$626,938.33 | 0.5% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$466,273.07 | 0.37% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,857.65 | 0.27% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$325,739.67 | 0.26% | 0 | \$0.00 |
| | 2 | \$339,085.22 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 2 | \$344,856.10 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,734,127.40 | 1.39% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$152,779.55 | 0.12% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,709.46 | 0.13% | 0 | \$0.00 | |
| GERBER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$326,775.23 | 0.26% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$156,379.35 | 0.13% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,261.18 | 0.14% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$159,974.28 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$642,341.59 | 0.51% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING | 1 | \$174,494.86 | 0.14% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 1 | \$163,763.71 | 0.13% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$151,686.13 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 5 | \$843,254.10 | 0.67% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 3 | \$474,184.12 | 0.38% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$159,375.13 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$163,269.63 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 18 | \$2,936,324.81 | 2.35% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,478.29 | 0.13% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$167,957.66 | 0.13% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$474,363.21 | 0.38% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$483,532.91 | 0.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$166,126.66 | 0.13% | 0 | \$0.00 | |
| | 1 | \$164,667.65 | 0.13% | 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 | \$151,800.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$166,633.29 | 0.13% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$327,950.00 | 0.26% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$158,417.00 | 0.13% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,401.49 | 0.13% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | |
| HOMWOOD MORTGAGE INC | 1 | \$164,570.79 | 0.13% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$156,529.14 | 0.13% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$334,328.26 | 0.27% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 | |
| IBMSECU | 3 | \$499,031.03 | 0.4% | 0 | \$0.00 | |
| IDAHO FIRST BANK AN IDAHO CORPORATON | 1 | \$156,679.81 | 0.13% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,516.13 | 0.14% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 2 | \$324,179.64 | 0.26% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$152,417.91 | 0.12% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LEND | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$326,533.91 | 0.26% | 0 | \$0.00 | |
| JSC FCU | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| LAKE MICHIGAN CREDIT UNION | 4 | \$648,220.13 | 0.52% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$154,967.06 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$169,520.09 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$960,853.72 | 0.77% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$167,723.53 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,840.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$164,587.52 | 0.13% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$166,260.10 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$159,075.54 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$168,512.23 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH | 1 | \$173,288.49 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$174,267.86 | 0.14% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$151,106.79 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$159,769.56 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,781.18 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,160.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$324,950.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$315,311.89 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$309,034.27 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$170,159.91 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$153,624.14 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,286.54 | 0.12% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$820,951.63 | 0.66% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$333,518.77 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE AMERICA INC | 1 | \$168,756.50 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$641,852.16 | 0.51% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$171,707.72 | 0.14% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$309,690.96 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$161,056.71 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$170,866.74 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$153,438.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$162,221.11 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$309,700.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$158,051.51 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$500,517.27 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$321,935.48 | 0.26% | 0 | \$0.00 |
| NORCOM MORTGAGE | 1 | \$173,755.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,044.11 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$321,047.01 | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$166,759.39 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$157,278.09 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$158,276.67 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$160,323.78 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| NUMARK CREDIT UNION | 1 | \$173,349.88 | 0.14% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$154,681.75 | 0.12% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$165,067.09 | 0.13% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$342,431.76 | 0.27% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$153,778.11 | 0.12% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$172,411.93 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$647,700.57 | 0.52% | 0 | \$0.00 | |
| PALM LENDING, LLC | 1 | \$153,066.69 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$966,980.54 | 0.77% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$475,765.75 | 0.38% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$333,205.75 | 0.27% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$169,755.06 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,550.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$340,019.78 | 0.27% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 6 | \$981,710.00 | 0.79% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$154,626.89 | 0.12% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$323,958.30 | 0.26% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,138,592.53 | 0.91% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$172,013.06 | 0.14% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| PREMIER HOME LOANS, INC | 1 | \$159,025.62 | 0.13% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$333,696.00 | 0.27% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | |
| PRIME SOURCE MORTGAGE, INC | 1 | \$171,951.89 | 0.14% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE CORPORATION | 3 | \$474,000.00 | 0.38% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE, LLC | 1 | \$153,982.73 | 0.12% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$159,538.16 | 0.13% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$158,732.03 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 10 | \$1,618,671.44 | 1.29% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$166,717.38 | 0.13% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$165,780.70 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$666,450.66 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$482,129.65 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERA INC | 1 | \$174,154.27 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$149,925.57 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,707.72 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$165,061.83 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$509,323.69 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$164,223.36 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$316,750.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$485,024.56 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$160,223.00 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$165,770.14 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$673,995.20 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,510,196.37 | 1.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$169,509.30 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$172,480.71 | 0.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,072.31 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$163,644.10 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$166,010.47 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$164,600.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,964.86 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$153,678.26 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$501,810.95 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$343,126.17 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,152,920.23 | 0.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$674,730.35 | 0.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$163,539.20 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$474,373.01 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$325,759.46 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,563.29 | 0.27% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$159,130.16 | 0.13% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$174,468.31 | 0.14% | 0 | \$0.00 |
| | TN BANK | 1 | \$149,930.66 | 0.12% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$173,125.20 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,920.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$479,917.55 | 0.38% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$155,650.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$164,917.30 | 0.13% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$156,560.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$168,547.46 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$505,780.93 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,162,059.98 | 0.93% | 0 | \$0.00 |
| | | 3 | \$495,954.39 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.28% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$318,772.45 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$152,842.05 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,481,080.86 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,925.09 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$317,042.55 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$652,386.05 | 0.52% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$165,516.46 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$325,171.18 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$154,157.48 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$166,964.42 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,552.65 | 0.1% | 0 | \$0.00 |
| Total | | 768 | \$124,997,667.17 | 100% | 0 | \$0.00 |
| 3138WH3R1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,625.00 | 15.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,000.00 | 23.3% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$299,500.00 | 26.84% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$228,000.00 | 20.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,953.35 | 14.32% | 0 | \$0.00 |
| Total | | 6 | \$1,116,078.35 | 100% | 0 | \$0.00 |
| 3138WH3S9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,102.23 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$96,525.68 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$203,041.65 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$217,700.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$309,649.90 | 0.25% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$94,442.41 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$302,324.58 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$206,078.95 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,236.16 | 0.17% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$307,234.42 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$99,599.61 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$416,664.45 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$90,053.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$198,540.17 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$107,519.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,632.11 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,447.71 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$576,900.57 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$187,900.00 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$99,077.13 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,987.79 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$302,045.00 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$99,108.92 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,518,543.40 | 2.06% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$206,568.17 | 0.17% | 0 | \$0.00 |
| | | 1 | \$99,539.58 | 0.08% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$395,883.74 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$503,780.33 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,048.74 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$101,247.44 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$367,753.45 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,110.63 | 0.07% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$196,582.01 | 0.16% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$479,875.55 | 0.39% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$108,315.84 | 0.09% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$293,456.45 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$302,503.89 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$97,754.92 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$92,700.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$99,833.75 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$108,026.73 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$196,207.06 | 0.16% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$313,930.84 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$598,108.25 | 0.49% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$109,652.89 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL BANK | 3 | \$295,247.44 | 0.24% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$89,198.03 | 0.07% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$92,835.03 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$402,153.75 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$187,910.97 | 0.15% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$693,110.67 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$286,305.68 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$99,661.69 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$388,117.84 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$395,599.34 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$396,055.09 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$197,345.43 | 0.16% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$96,070.57 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,744.40 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$195,621.12 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$103,165.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$209,559.42 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$312,492.29 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$94,581.45 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$205,533.53 | 0.17% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$508,181.03 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$291,750.00 | 0.24% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 9 | \$879,779.42 | 0.72% | 0 | \$0.00 |
| | | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$703,783.08 | 0.58% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,800.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$91,600.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$99,100.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$94,170.16 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$66,688.21 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$196,300.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$96,070.57 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$86,538.05 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$187,170.98 | 0.15% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$104,064.36 | 0.09% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$105,070.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$209,043.67 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$102,541.81 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,572.64 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$199,074.49 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$387,463.81 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$293,054.53 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$196,400.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$312,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE BANK | 4 | \$396,179.85 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$623,124.41 | 0.51% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$87,604.48 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$495,205.73 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$89,096.87 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | CUMD | 3 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$197,068.31 | 0.16% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$219,400.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$487,313.81 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,123.22 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$89,005.86 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$86,207.00 | 0.07% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$107,623.73 | 0.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$85,621.10 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$88,758.03 | 0.07% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,594.12 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$107,750.00 | 0.09% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$199,554.99 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$190,772.12 | 0.16% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$91,586.50 | 0.08% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$102,157.50 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$882,536.71 | 0.72% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$188,404.84 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,462,544.21 | 1.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$95,100.00 | 0.08% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$102,099.84 | 0.08% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$109,515.00 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$203,330.52 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$188,607.88 | 0.15% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$92,742.09 | 0.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$89,599.50 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$508,310.00 | 0.42% | 0 | \$0.00 | |
| FIRST BANK & TRUST DUNCAN | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | |
| FIRST BANK & TRUST WAGONER | 1 | \$89,997.71 | 0.07% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$194,648.55 | 0.16% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$109,038.64 | 0.09% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 3 | \$288,120.79 | 0.24% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$194,750.00 | 0.16% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST DAKOTA NATIONAL BANK | 2 | \$201,600.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$89,758.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$391,845.15 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$190,574.69 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$378,950.00 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$103,484.83 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$866,516.53 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$98,563.82 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$99,053.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,900.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$285,700.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$711,822.34 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$193,181.91 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,563.90 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$874,266.04 | 0.72% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$99,562.92 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$95,720.64 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$191,930.77 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$591,743.87 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,087,549.15 | 0.89% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$94,481.89 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$471,116.69 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$93,589.98 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$273,100.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$194,647.52 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$203,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$880,909.05 | 0.72% | 0 | \$0.00 |
| GECU | 4 | \$410,205.15 | 0.34% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$91,173.80 | 0.07% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$104,537.39 | 0.09% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$201,334.16 | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$99,559.41 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$92,734.63 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$298,705.72 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$403,248.42 | 0.33% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$91,480.00 | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,029.19 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$392,171.41 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$308,250.01 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$1,882,682.66 | 1.54% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$368,283.35 | 0.3% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,612.29 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |

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| HILLS BANK AND TRUST COMPANY | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$518,515.91 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$298,125.94 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$87,110.63 | 0.07% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$302,400.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$675,285.59 | 0.55% | 0 | \$0.00 |
| IBMSECU | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$583,000.00 | 0.48% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$107,569.94 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$85,150.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$186,383.48 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$289,721.20 | 0.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$99,499.03 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,598.70 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$389,400.00 | 0.32% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$1,028,126.46 | 0.84% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 2 | \$174,356.17 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$94,170.16 | 0.08% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 2 | \$199,334.88 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,174,109.22 | 0.96% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$204,514.59 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$94,577.24 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$882,975.62 | 0.72% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$92,179.49 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$86,612.85 | 0.07% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$103,349.17 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$216,003.25 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,547.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$99,554.17 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$84,771.09 | 0.07% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$99,108.92 | 0.08% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,350.00 | 0.07% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 2 | \$214,635.89 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$97,622.29 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$301,415.02 | 0.25% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$102,541.65 | 0.08% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,078.36 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, | 2 | \$215,519.08 | 0.18% | 0 | \$0.00 |

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| | LLC | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$104,034.97 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$97,143.95 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$186,413.19 | 0.15% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$290,105.64 | 0.24% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$200,095.68 | 0.16% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$287,202.27 | 0.24% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$90,097.27 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$91,960.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$291,650.00 | 0.24% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$91,280.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$193,539.86 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,902.15 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$309,721.18 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$211,555.09 | 0.17% | 0 | \$0.00 |
| | MWABANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$104,320.61 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$102,125.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$213,200.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$211,700.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$397,950.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$100,054.25 | 0.08% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$212,505.04 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$259,032.17 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$184,803.48 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$208,750.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$183,949.12 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$504,669.75 | 0.41% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$95,572.80 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$479,058.56 | 0.39% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$479,800.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$199,454.99 | 0.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$317,500.00 | 0.26% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$89,091.47 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$206,563.82 | 0.17% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$277,286.89 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$202,391.10 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,200.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$306,128.30 | 0.25% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$103,800.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,900.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$307,500.00 | 0.25% | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|--|
| PENNSYLVANIA EQUITY RESOURCES, INC | | | | | | |
| PENTAGON FEDERAL C. U | 5 | \$462,071.27 | 0.38% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$206,856.60 | 0.17% | 0 | \$0.00 | |
| PEOPLES COMMUNITY BANK | 1 | \$109,420.63 | 0.09% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$209,542.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | |
| PLANTERS FIRST BANK (28755) | 1 | \$99,314.90 | 0.08% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$103,546.36 | 0.08% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | |
| PREMIER COMMUNITY BANK | 1 | \$91,598.70 | 0.08% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$95,083.44 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$478,315.49 | 0.39% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,167.33 | 0.15% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$101,541.56 | 0.08% | 0 | \$0.00 | |
| PUBLICSERVICE CREDIT UNION | 1 | \$89,355.95 | 0.07% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 4 | \$407,570.00 | 0.33% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$191,000.00 | 0.16% | 0 | \$0.00 | |
| RABOBANK, N.A | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$101,541.56 | 0.08% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$314,342.40 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$104,532.74 | 0.09% | 0 | \$0.00 | |
| RIVER CITIES BANK | 2 | \$202,800.00 | 0.17% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$197,132.04 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,500.00 | 0.17% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$104,290.56 | 0.09% | 0 | \$0.00 | |
| ROYAL BANK | 2 | \$198,330.00 | 0.16% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 7 | \$696,476.95 | 0.57% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,455,510.20 | 1.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$676,605.39 | 0.55% | 0 | \$0.00 |
| S&T BANK | 2 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$170,447.97 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 16 | \$1,575,939.03 | 1.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$98,026.88 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 23 | \$2,280,124.19 | 1.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$203,556.78 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$104,253.48 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,210.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$84,642.85 | 0.07% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$296,217.93 | 0.24% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$91,096.87 | 0.07% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$99,176.69 | 0.08% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$94,087.79 | 0.08% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$486,123.88 | 0.4% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$193,355.86 | 0.16% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 2 | \$193,732.45 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,750.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$311,515.36 | 0.26% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$92,914.62 | 0.08% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE | 2 | \$194,900.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 2 | \$184,613.47 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 16 | \$1,584,776.45 | 1.3% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$209,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATEWIDE MORTGAGE | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$319,576.14 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$460,030.42 | 0.38% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$101,484.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$699,733.93 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$92,826.18 | 0.08% | 0 | \$0.00 |
| | SWBC FOR BROADWAY NATIONAL BANK | 1 | \$107,419.84 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$911,939.47 | 0.75% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$497,924.86 | 0.41% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$88,214.78 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$691,137.68 | 0.57% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$98,432.77 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$104,066.23 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$1,550,924.57 | 1.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,513.78 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,550.55 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,080.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$191,616.15 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,897.39 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$94,134.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$105,900.00 | 0.09% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$101,047.31 | 0.08% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$91,510.95 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,250.00 | 0.08% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$195,383.75 | 0.16% | 0 | \$0.00 |
| UINTA BANK | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,294.25 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$4,269,376.87 | 3.5% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$93,156.73 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$108,650.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$948,936.70 | 0.78% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$387,671.02 | 0.32% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$296,559.42 | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,252.63 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$203,309.26 | 0.17% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$917,627.62 | 0.75% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$89,603.48 | 0.07% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$101,541.56 | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 4 | \$358,112.85 | 0.29% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$101,546.09 | 0.08% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | | | | | |
| | WALLICK & VOLK INC | 1 | \$106,966.64 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,706.00 | 0.08% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$394,171.98 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$301,201.09 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,663.79 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,711.36 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 10 | \$973,236.43 | 0.9% | 0 | \$0.00 |
| Total | | 1,237 | \$122,085,500.16 | 100% | 0 | \$0.00 |
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| 3138WH3T7 | 1ST COMMUNITY CREDIT UNION | 1 | \$124,454.76 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$574,022.19 | 0.6% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$120,471.38 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$114,498.38 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$597,590.68 | 0.62% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$113,497.74 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,627.96 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,960.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$115,206.27 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$607,866.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY COMPANY, INC | 1 | \$113,502.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$119,476.57 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$228,506.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$110,378.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$348,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$111,506.16 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,586.72 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$249,412.50 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$477,357.55 | 0.5% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$118,406.01 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$585,311.34 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,408.16 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$601,650.00 | 0.63% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,315,934.23 | 2.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,501.11 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$116,479.34 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$238,502.74 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$362,621.62 | 0.38% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$118,415.37 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$591,129.11 | 0.62% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,479.34 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$571,340.32 | 0.6% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$241,607.96 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$118,271.34 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$247,701.66 | 0.26% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$124,189.31 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,575.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$369,912.31 | 0.39% | 0 | \$0.00 |
| | BELL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$455,114.09 | 0.48% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BNC NATIONAL BANK - COR | 2 | \$219,743.57 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$483,622.50 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,150.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 10 | \$1,172,688.53 | 1.23% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$235,121.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$111,506.55 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |
| CARTUS HOME LOANS | 3 | \$357,500.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$115,366.89 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$115,682.91 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,953.91 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$118,291.86 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$110,300.00 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$226,400.00 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$348,451.48 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$822,000.00 | 0.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$115,725.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$114,250.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$122,642.89 | 0.13% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$114,483.13 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,683.54 | 0.25% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$234,965.31 | 0.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$224,907.11 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$237,474.13 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$235,964.97 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$357,048.19 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$362,704.79 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$235,375.00 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$349,796.64 | 0.37% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$118,619.78 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,697.51 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$234,460.65 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,493.33 | 0.12% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$122,248.07 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,484.52 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$110,501.10 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$223,584.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$233,918.40 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$248,450.00 | 0.26% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$951,584.53 | 0.99% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$122,452.65 | 0.13% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,636,849.62 | 1.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$117,181.02 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$115,483.80 | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$111,506.55 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$820,316.82 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$124,454.76 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$586,873.10 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$472,435.92 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$723,105.33 | 0.76% | 0 | \$0.00 |
| FINEX CREDIT UNION | 1 | \$120,754.81 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$481,492.12 | 0.5% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,459.12 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$245,750.32 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$235,750.00 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$119,453.28 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$115,465.83 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$123,363.03 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$331,087.84 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK, N.A | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,498.38 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$697,660.00 | 0.73% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$599,150.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$244,175.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$715,648.91 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$339,329.86 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$122,195.49 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | \$1,298,040.86 | 1.36% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$123,442.68 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$224,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$360,036.60 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$115,732.69 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,710.44 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$112,502.14 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,501.59 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$351,920.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$229,972.03 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$114,182.38 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$117,199.23 | 0.12% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$117,972.68 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$230,510.95 | 0.24% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$938,511.93 | 0.98% | 0 | \$0.00 |
| | | 1 | \$123,400.00 | 0.13% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| GMFS, LLC | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$112,700.00 | 0.12% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$115,488.92 | 0.12% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$114,682.23 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 6 | \$728,050.00 | 0.76% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,483.80 | 0.12% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$454,778.23 | 0.48% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$110,311.84 | 0.12% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$593,322.82 | 0.62% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$123,448.19 | 0.13% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE LLC | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$119,476.57 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,438.18 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$699,665.37 | 0.73% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 4 | \$484,000.00 | 0.51% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$598,155.63 | 0.63% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$359,144.03 | 0.38% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$110,112.72 | 0.12% | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$467,829.33 | 0.49% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$228,700.00 | 0.24% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | IPAVA STATE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$459,387.09 | 0.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$357,000.00 | 0.37% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,461.55 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,397,113.45 | 1.46% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$358,008.75 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$959,907.22 | 1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$241,071.65 | 0.25% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$113,785.14 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$110,793.87 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$110,515.82 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$354,029.94 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$355,600.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$124,239.08 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,450.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$233,987.47 | 0.24% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$120,300.00 | 0.13% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$120,461.55 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,479.67 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$243,250.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,475.71 | 0.12% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDFIRST BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$238,631.65 | 0.25% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$123,800.00 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$113,895.97 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$118,950.69 | 0.12% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST | 1 | \$113,099.50 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,846.20 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$350,514.60 | 0.37% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$237,405.99 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,457.10 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$235,817.71 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$121,467.85 | 0.13% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$115,727.51 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,515.82 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$119,800.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$122,447.18 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$111,100.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$231,476.57 | 0.24% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$352,947.66 | 0.37% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$119,055.24 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$229,301.59 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$227,284.06 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$110,018.01 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$120,063.33 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$227,916.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$602,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,456.16 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,250.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$234,501.59 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$111,312.95 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$111,511.47 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$354,660.76 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$231,489.66 | 0.24% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$240,500.00 | 0.25% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$123,897.16 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,073.06 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$122,600.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$118,968.22 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$243,150.00 | 0.25% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$352,453.62 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$230,758.16 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$345,789.96 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$701,137.67 | 0.73% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$608,200.00 | 0.64% | 0 | \$0.00 |
| S&T BANK | 1 | \$123,697.08 | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 5 | \$606,794.25 | 0.63% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,282,784.11 | 1.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,094.65 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$123,882.41 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,775.00 | 0.12% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | SIUXLAND NATIONAL BANK | 1 | \$119,385.98 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$237,154.83 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$235,544.92 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$121,457.10 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$109,642.74 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$723,841.15 | 0.76% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$232,120.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,294,390.98 | 1.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$686,796.61 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$365,338.18 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$120,066.94 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,965.66 | 0.13% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$121,825.38 | 0.13% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,977.91 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$475,072.55 | 0.5% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$943,964.05 | 0.99% | 0 | \$0.00 |

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| | TEAM ONE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$236,200.00 | 0.25% | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$224,397.15 | 0.23% | 0 | \$0.00 | |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$114,995.00 | 0.12% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | |
| | THE HONESDALE NATIONAL BANK | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | |
| | THE NODAWAY VALLEY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$111,501.59 | 0.12% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$116,479.34 | 0.12% | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,086.28 | 0.12% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$121,467.85 | 0.13% | 0 | \$0.00 | |
| | TOMPKINS STATE BANK | 1 | \$120,850.00 | 0.13% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$109,435.63 | 0.11% | 0 | \$0.00 | |
| | TROY BANK AND TRUST | 1 | \$113,492.69 | 0.12% | 0 | \$0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.26% | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 2 | \$244,773.51 | 0.26% | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$118,582.22 | 0.12% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$245,100.00 | 0.26% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,480.11 | 0.12% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,712,631.87 | 2.84% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$119,471.30 | 0.12% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$119,969.10 | 0.13% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$121,914.58 | 0.13% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | |
| | | 6 | \$699,588.29 | 0.73% | 0 | \$0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,981.57 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$462,822.37 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$342,750.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$114,252.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,448.19 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$231,506.55 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$351,963.42 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$243,915.05 | 0.25% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$116,618.24 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$118,435.17 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$116,863.01 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$476,596.26 | 0.5% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,527.60 | 0.04% | 0 | \$0.00 |
| Total | | 811 | \$95,679,593.49 | 100% | 0 | \$0.00 |
| 3138WH3U4 | 1STBANCORP MORTGAGE | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$126,386.25 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$259,520.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,370.76 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$132,206.80 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$261,236.06 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$560,712.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$955,582.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$270,697.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$136,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$128,437.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$132,147.95 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$406,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$410,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,432.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,303.24 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,213.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$139,743.58 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,833.33 | 0.1% | 0 | \$0.00 |
| | AMPLIFY FCU | 2 | \$282,179.28 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$811,000.00 | 0.62% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$284,769.68 | 0.22% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | | 9 | \$1,212,960.26 | 0.93% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$135,288.74 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,398.06 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$422,628.23 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$134,405.21 | 0.1% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$444,450.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$140,550.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$129,150.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$704,203.43 | 0.54% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$539,500.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$130,414.17 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$545,235.53 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$955,147.13 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$143,125.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$707,190.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,675.00 | 0.1% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$136,119.08 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$436,943.75 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$731,000.00 | 0.56% | 0 | \$0.00 |
| CBI BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$139,594.92 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$138,777.07 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$141,965.43 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$143,800.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$406,589.00 | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$277,961.16 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$265,200.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$801,250.00 | 0.62% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$134,300.00 | 0.1% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$128,178.76 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$124,480.82 | 0.1% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | |
| | CLEVELAND STATE BANK | 1 | \$136,639.24 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$128,234.11 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$142,217.64 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$143,059.60 | 0.11% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$262,650.29 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$144,361.16 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$127,430.40 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$260,700.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,650.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$129,421.50 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$684,331.10 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$708,720.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$133,397.73 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$277,920.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$145,031.73 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$136,433.00 | 0.11% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$268,737.50 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$275,870.00 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$139,880.98 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$284,740.50 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$135,880.33 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$390,024.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$141,368.10 | 0.11% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,787,700.00 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$128,030.00 | 0.1% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,345.70 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$148,336.94 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$291,140.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$400,377.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$691,650.00 | 0.53% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$417,415.90 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$147,950.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$143,940.87 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$135,337.09 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$833,930.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,217,609.05 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$127,424.70 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$935,812.23 | 0.72% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$136,882.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$856,700.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$129,819.72 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$705,151.50 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$135,990.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$277,600.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,469,498.51 | 1.13% | 0 | \$0.00 |
| GECU | 1 | \$131,900.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$133,450.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$398,700.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$125,273.68 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,606.22 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$572,500.00 | 0.44% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$128,480.02 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$442,800.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$2,385,462.24 | 1.84% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,405.21 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$139,750.35 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$133,529.09 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$129,775.98 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$148,264.95 | 0.11% | 0 | \$0.00 |
| | 4 | \$556,500.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION | | | | | | |
| HOME BANK | 1 | \$146,577.40 | 0.11% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 5 | \$709,150.00 | 0.55% | 0 | \$0.00 | |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,715.00 | 0.1% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$431,550.00 | 0.33% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 7 | \$985,026.63 | 0.76% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$127,234.38 | 0.1% | 0 | \$0.00 | |
| HONOR BANK | 2 | \$288,450.00 | 0.22% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 3 | \$402,910.00 | 0.31% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$299,000.00 | 0.23% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$397,226.00 | 0.31% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$420,000.00 | 0.32% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$130,699.05 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | |
| IMAGINE HOME LENDING, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$125,273.68 | 0.1% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$139,271.21 | 0.11% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,339.13 | 0.12% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$853,800.00 | 0.66% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$286,000.00 | 0.22% | 0 | \$0.00 | |
| JSC FCU | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | |
| KAMA'AINA MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 2 | \$278,450.00 | 0.21% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$563,185.11 | 0.43% | 0 | \$0.00 | |
| | 1 | \$125,950.00 | 0.1% | 0 | \$0.00 | |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LAND SMART MORTGAGE, LLC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,513,721.35 | 1.17% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$286,900.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,370.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$141,560.87 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$427,361.06 | 0.33% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,200.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$133,352.03 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$140,722.08 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$139,756.01 | 0.11% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$291,725.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$134,800.12 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,333.83 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$413,500.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$139,798.97 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 |

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| MID-ISLAND MORTGAGE CORP | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$276,675.18 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$148,026.49 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$130,244.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 5 | \$704,475.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE FIRST AUGUSTA | 1 | \$133,685.99 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$546,800.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$256,875.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| MUSA FINANCIAL | 1 | \$127,206.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,950.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$148,492.88 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$279,350.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$125,838.80 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,475.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$142,752.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$439,000.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,722.85 | 0.1% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$412,610.00 | 0.32% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK | 2 | \$270,875.00 | 0.21% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$145,850.00 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$137,550.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$274,900.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$271,400.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$260,845.68 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$285,242.80 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,084.50 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$958,804.23 | 0.74% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$687,000.00 | 0.53% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$689,840.85 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$284,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$134,006.98 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,050.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK K | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$148,841.33 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$124,966.98 | 0.1% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$127,430.40 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$134,394.68 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$395,840.19 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$419,681.21 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$418,098.67 | 0.32% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$126,650.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$131,412.60 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$133,820.75 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,300.00 | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$129,432.95 | 0.1% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$147,334.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$138,873.01 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$792,842.84 | 0.61% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$294,062.38 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$410,132.46 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$915,960.00 | 0.71% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 2 | \$296,267.77 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$413,430.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$128,440.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$416,296.55 | 0.32% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$265,583.65 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$1,373,048.29 | 1.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$1,605,684.56 | 1.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$265,325.11 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$406,870.00 | 0.31% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$277,650.00 | 0.21% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$149,332.49 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$279,094.79 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$128,853.05 | 0.1% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$134,117.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$668,268.30 | 0.51% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$132,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$144,354.75 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$415,466.08 | 0.32% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,090,630.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,116,016.26 | 0.86% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,344.32 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$289,294.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$963,786.32 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$400,493.01 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$276,500.00 | 0.21% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$266,608.28 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$259,062.21 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$291,711.75 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$145,999.84 | 0.11% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$125,520.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$127,679.29 | 0.1% | 0 | \$0.00 |
| | | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| THE SOUTHERN CREDIT UNION | 1 | \$138,381.45 | 0.11% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,054,863.89 | 0.81% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$134,800.00 | 0.1% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,600.00 | 0.22% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$141,911.28 | 0.11% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$147,730.00 | 0.11% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 2 | \$285,300.00 | 0.22% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$132,805.97 | 0.1% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$5,397,923.37 | 4.16% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$132,682.57 | 0.1% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPROATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$267,944.87 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$146,551.46 | 0.11% | 0 | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$138,519.58 | 0.11% | 0 | \$0.00 | |
| | 1 | \$146,200.00 | 0.11% | 0 | \$0.00 | |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 5 | \$671,743.32 | 0.52% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$856,000.00 | 0.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$443,100.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$130,600.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON FINANCIAL BANK | 1 | \$128,841.61 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,800.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$144,348.29 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,969.88 | 0.11% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$130,112.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$286,833.70 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,393.23 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$803,562.34 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$148,336.94 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$139,383.19 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,446.10 | 0.21% | 0 | \$0.00 |
| Total | | 941 | \$129,800,889.37 | 100% | 0 | \$0.00 |
| 3138WH3V2 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| | ABBA FIRST MORTGAGE, INC | 1 | \$167,259.82 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,512.47 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,226,042.32 | 1.84% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$483,330.48 | 0.28% | 0 | \$0.00 |

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| | AFFIRM HOME LOANS, LLC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 |
| | AIMBANK | 1 | \$169,851.20 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,240.42 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$164,258.40 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$305,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$484,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$173,471.33 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$333,213.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,265.74 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$162,495.24 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$174,213.45 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$170,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$163,291.79 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,231.32 | 0.09% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$166,801.46 | 0.1% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$162,735.59 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$815,318.86 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARVEST BANK | 2 | \$336,698.70 | 0.19% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,461,027.13 | 0.84% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,715.34 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$313,646.06 | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$161,271.88 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$658,468.63 | 0.38% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$167,772.35 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$660,016.61 | 0.38% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$168,265.88 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$331,281.85 | 0.19% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$852,068.88 | 0.49% | 0 | \$0.00 |
| BELL BANK | 3 | \$484,350.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$164,265.74 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$160,304.74 | 0.09% | 0 | \$0.00 |
| BEST CHICAGO MORTGAGE INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,444.36 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,314.70 | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$341,458.37 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 10 | \$1,606,210.37 | 0.92% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$155,100.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BREMER BANK, NA | 3 | \$471,732.59 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$658,251.01 | 0.38% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$322,294.51 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$163,900.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$168,255.42 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$154,100.00 | 0.09% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$3,940,473.79 | 2.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,122,173.23 | 0.64% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$649,905.66 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$343,234.59 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$164,520.83 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 4 | \$639,412.17 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,220.11 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$326,483.38 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$166,754.62 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$517,500.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$659,000.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$976,300.00 | 0.56% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$167,757.62 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$163,608.69 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$157,310.82 | 0.09% | 0 | \$0.00 |
| | 1 | \$151,323.60 | 0.09% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$659,651.51 | 0.38% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$310,897.85 | 0.18% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$149,306.15 | 0.09% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$329,251.01 | 0.19% | 0 | \$0.00 | |
| COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$164,280.28 | 0.09% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$164,273.04 | 0.09% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$162,672.87 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$642,725.52 | 0.37% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,469,948.31 | 0.84% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$313,323.91 | 0.18% | 0 | \$0.00 | |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$174,228.98 | 0.1% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$170,246.61 | 0.1% | 0 | \$0.00 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$165,268.63 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$331,000.00 | 0.19% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$152,654.77 | 0.09% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$163,270.20 | 0.09% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$485,338.43 | 0.28% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$345,500.00 | 0.2% | 0 | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$167,259.82 | 0.1% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$172,237.79 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |

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| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$157,304.86 | 0.09% | 0 | \$0.00 |
| | DEVON BANK | 2 | \$335,067.20 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$488,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$627,156.06 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,214.23 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$159,309.06 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$154,821.72 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$672,600.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | EECU | 2 | \$315,500.00 | 0.18% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,475.18 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$156,421.59 | 0.09% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,228.70 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$486,648.73 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$151,020.41 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,631,080.00 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,400.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,453,409.47 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$166,899.96 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$166,650.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$171,656.67 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$965,353.92 | 0.55% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$326,420.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$480,623.12 | 0.27% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$1,828,249.76 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,637,410.45 | 0.94% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$153,423.37 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$154,627.87 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$324,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$347,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$154,596.09 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$320,492.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$159,778.62 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$159,085.41 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$327,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$156,746.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$157,300.96 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$489,269.34 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$170,978.06 | 0.1% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$170,170.03 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$797,703.88 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$154,310.24 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$645,629.54 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$162,408.48 | 0.09% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST NIAGARA BANK, N.A | 3 | \$484,544.82 | 0.28% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST SERVICE CREDIT UNION | 1 | \$165,342.98 | 0.09% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$161,670.09 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$315,297.20 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$169,243.49 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$330,366.08 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,009.82 | 0.29% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$155,130.00 | 0.09% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$838,717.74 | 0.48% | 0 | \$0.00 | |
| FIRSTBANK | 6 | \$1,001,391.13 | 0.57% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$152,243.01 | 0.09% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$168,247.95 | 0.1% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$161,965.00 | 0.09% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$331,000.00 | 0.19% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$682,700.00 | 0.39% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,908,470.36 | 1.66% | 0 | \$0.00 | |
| GECU | 1 | \$162,856.67 | 0.09% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$153,452.27 | 0.09% | 0 | \$0.00 | |
| GEORGIA HERITAGE FEDERAL CREDIT UNION | 1 | \$170,467.35 | 0.1% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$327,575.13 | 0.19% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$826,958.51 | 0.47% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$323,553.73 | 0.18% | 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$158,392.00 | 0.09% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$309,436.54 | 0.18% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$512,730.99 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$168,454.54 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,544.67 | 0.09% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$346,896.43 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$164,530.83 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$658,991.17 | 0.38% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$163,291.79 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$165,517.54 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$169,945.31 | 0.1% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,459,344.17 | 1.41% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$498,453.87 | 0.28% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$160,679.22 | 0.09% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$169,251.01 | 0.1% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$153,663.14 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$170,744.40 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$838,411.03 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,601,354.02 | 0.92% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$155,319.54 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,059.39 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$328,538.47 | 0.19% | 0 | \$0.00 |
| | | 2 | \$302,975.16 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HONOR BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$158,460.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,850.08 | 0.09% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 4 | \$647,064.23 | 0.37% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$1,135,824.78 | 0.65% | 0 | \$0.00 | |
| IBMSECU | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | |
| ILLINI STATE BANK | 1 | \$173,400.00 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,323.00 | 0.09% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$322,758.47 | 0.18% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,537.74 | 0.09% | 0 | \$0.00 | |
| INTERBANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$150,933.00 | 0.09% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,567.01 | 0.09% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$150,685.44 | 0.09% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$1,981,750.85 | 1.13% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | |
| JEFFERSON CREDIT UNION | 1 | \$168,017.93 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$338,000.00 | 0.19% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| KENTUCKY TELCO CREDIT UNION | 1 | \$156,756.30 | 0.09% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| KILGORE NATIONAL BANK | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$478,183.67 | 0.27% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$803,000.00 | 0.46% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$171,234.59 | 0.1% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$642,144.70 | 0.37% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| LEGEND BANK, N.A | 1 | \$170,194.93 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$150,527.16 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$500,761.64 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$662,587.58 | 0.38% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$163,529.72 | 0.09% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$174,221.24 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$487,501.28 | 0.28% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,403.00 | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$151,650.13 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$326,777.45 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$321,355.00 | 0.18% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$154,167.76 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$665,991.97 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$169,698.27 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$154,303.35 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,277.45 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$325,804.27 | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$173,616.15 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$320,772.75 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$678,600.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$318,800.00 | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,526.62 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,291.79 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$160,882.60 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$315,270.20 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$316,258.39 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 7 | \$1,133,965.43 | 0.65% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$160,324.87 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,328.05 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$486,270.20 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$324,302.10 | 0.19% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$337,297.81 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$319,985.17 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,996.39 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$314,300.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$488,300.00 | 0.28% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$173,440.62 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$308,533.49 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$157,426.63 | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$164,100.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$806,201.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE , INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$828,100.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$153,307.84 | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U | 3 | \$498,314.19 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$151,250.67 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$172,317.34 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$149,750.52 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$152,118.29 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$331,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$795,181.41 | 0.45% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$150,144.69 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$164,258.39 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$975,745.27 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$330,247.95 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$319,323.60 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$327,462.49 | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$164,550.00 | 0.09% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$159,102.10 | 0.09% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$150,719.08 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$331,764.88 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,332.63 | 0.09% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$172,222.44 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$149,073.08 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$165,789.04 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$161,271.88 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$164,258.40 | 0.09% | 0 | \$0.00 |
| PS BANK | 1 | \$166,455.95 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$166,452.98 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$153,646.06 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$322,459.67 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$155,312.69 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$160,556.46 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$165,166.40 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$166,655.06 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RENASANT BANK | 6 | \$978,165.70 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$172,747.30 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$174,236.66 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$322,829.72 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$649,698.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,769.19 | 0.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 15 | \$2,441,697.44 | 1.4% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$484,616.66 | 0.28% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,258.39 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$337,484.13 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,634,097.59 | 0.93% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$150,742.59 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$493,400.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$795,492.00 | 0.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$166,532.49 | 0.1% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$171,257.24 | 0.1% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$159,280.88 | 0.09% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$805,800.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,334.72 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,251.01 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,241.60 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$334,712.02 | 0.19% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$168,837.73 | 0.1% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$150,658.97 | 0.09% | 0 | \$0.00 |
| | | 3 | \$487,900.00 | 0.28% | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | ST.MARY'S BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,146.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$171,818.20 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,627,992.08 | 0.93% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$151,323.60 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$174,228.98 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$347,650.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,113,347.41 | 1.78% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,137,012.45 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$152,339.29 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$674,590.00 | 0.39% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,337.15 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,339.29 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,004,081.50 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$800,033.78 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$638,533.38 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,146.63 | 0.1% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$169,381.90 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$173,900.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$171,228.47 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$171,732.37 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$160,764.40 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,966.05 | 0.09% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,243.49 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$166,983.60 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$154,303.35 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$341,800.00 | 0.2% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$160,145.68 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$332,525.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$162,538.20 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$308,140.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$482,870.09 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,716.27 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,700.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,402,220.40 | 1.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$323,546.83 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,281.85 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,140,184.04 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,252.40 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,330.65 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$318,200.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$316,883.55 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,127,547.44 | 0.64% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$486,600.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$991,448.84 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 2 | \$333,907.46 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$491,520.83 | 0.28% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,225.70 | 0.1% | 0 | \$0.00 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$334,243.49 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$157,651.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$173,945.59 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$171,234.59 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,291,155.67 | 0.74% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$167,565.89 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$496,883.98 | 0.28% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$159,586.66 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$158,453.53 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$660,782.76 | 0.19% | 0 | \$0.00 |
| Total | | 1,074 | \$174,951,343.61 | 100% | 0 | \$0.00 |
| 3138WH3W0 | 1ST COMMUNITY CREDIT UNION | 1 | \$183,599.28 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$373,068.72 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,433,687.16 | 1.52% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$383,400.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,181.19 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$197,276.18 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$540,415.60 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,214.06 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$183,579.41 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$188,974.53 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,453.87 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$193,128.05 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,354.13 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$199,363.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$362,898.85 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,687,513.18 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$554,461.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$919,323.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$185,350.16 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$177,215.14 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$555,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$373,571.30 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$182,348.14 | 0.11% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$174,477.88 | 0.11% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$198,123.24 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$379,200.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,485.98 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$372,900.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$390,313.56 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$365,391.05 | 0.23% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$376,900.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$29,827.55 | 0.02% | 0 | \$0.00 |

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| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$747,627.77 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,929.25 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$365,937.05 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$382,000.00 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 2 | \$368,200.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$384,600.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,700.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$182,209.74 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$724,400.00 | 0.45% | 0 | \$0.00 |
| | BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$190,200.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,043.23 | 0.12% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$370,930.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$393,436.06 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$372,500.00 | 0.23% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$178,203.44 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,517,259.55 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$743,816.35 | 0.47% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$194,900.05 | 0.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,731,249.16 | 1.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$179,199.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,175.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | CBC NATIONAL BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 2 | \$368,561.32 | 0.23% | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$370,288.06 | 0.23% | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$177,179.02 | 0.11% | 0 | \$0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$195,127.79 | 0.12% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS | 3 | \$555,500.00 | 0.35% | 0 | \$0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$392,500.00 | 0.25% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$178,394.58 | 0.11% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$186,756.83 | 0.12% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$376,800.00 | 0.24% | 0 | \$0.00 | |
| | CHEMICAL BANK | 4 | \$731,649.59 | 0.46% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$933,005.08 | 0.58% | 0 | \$0.00 | |
| | CHEYENNE STATE BANK | 1 | \$188,366.42 | 0.12% | 0 | \$0.00 | |
| | CHOICE LENDING CORP | 1 | \$181,417.35 | 0.11% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 2 | \$368,500.00 | 0.23% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$183,989.78 | 0.12% | 0 | \$0.00 | |
| | CITIZENS NATL HENDERSON | 1 | \$174,826.34 | 0.11% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | |
| | CLEVELAND STATE BANK | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 | |
| | CMC HOME LENDING | 1 | \$183,400.04 | 0.11% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$580,663.37 | 0.36% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$938,438.92 | 0.59% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$372,340.41 | 0.23% | 0 | \$0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$179,204.81 | 0.11% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | |

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| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$197,136.34 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$175,216.80 | 0.11% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$926,864.60 | 0.58% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$559,041.59 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,502,320.63 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,181.19 | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$187,171.71 | 0.12% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$178,203.44 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$183,824.57 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$190,900.00 | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$176,851.54 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$196,522.00 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$193,136.69 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,705.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,115,014.85 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$197,104.95 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$197,609.51 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$367,207.60 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$758,000.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$373,000.00 | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| EECU | 2 | \$379,821.19 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$911,474.85 | 0.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$179,400.00 | 0.11% | 0 | \$0.00 |

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| ENTEGRA BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$559,810.80 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$370,500.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$177,638.42 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$772,515.68 | 0.48% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,036,281.11 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$177,655.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$185,992.71 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$198,123.24 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,370.84 | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$185,656.69 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$2,260,421.70 | 1.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,228,037.04 | 1.39% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,146.04 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$362,636.92 | 0.23% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$185,180.52 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$578,320.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$181,190.09 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$184,765.81 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$186,894.65 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 3 | \$586,473.24 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$735,176.75 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$558,629.41 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$195,750.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$196,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$195,153.60 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$552,804.56 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$381,900.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,088,804.90 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$176,549.49 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$960,850.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,044,317.14 | 1.28% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$179,214.85 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,106,780.01 | 0.69% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$932,875.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$738,504.38 | 0.46% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$197,957.25 | 0.12% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$191,599.96 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$193,700.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$375,003.19 | 0.23% | 0 | \$0.00 |
| GECU | 1 | \$184,452.88 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$186,190.00 | 0.12% | 0 | \$0.00 |

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| | GERSHMAN MORTGAGE | 1 | \$181,100.00 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$178,750.00 | 0.11% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$198,322.36 | 0.12% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$194,140.86 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$371,273.90 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$375,100.00 | 0.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$925,205.32 | 0.58% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$756,500.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$946,528.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,402,808.95 | 1.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$188,552.72 | 0.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$187,171.71 | 0.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$176,560.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$199,207.64 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$178,612.33 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,287.31 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$573,520.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,469,721.24 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$188,077.70 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,131.98 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$386,400.00 | 0.24% | 0 | \$0.00 |

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| HORIZON BANK, N.A | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$551,415.00 | 0.35% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$191,145.60 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$747,999.00 | 0.47% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$389,634.37 | 0.24% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$193,394.17 | 0.12% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,302,649.02 | 0.82% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,817.98 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$380,913.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$708,612.10 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,124,200.00 | 0.7% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$183,946.18 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$554,253.76 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$377,478.22 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,687.13 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,110.08 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$189,162.89 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$197,865.56 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$757,200.00 | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$932,108.08 | 0.58% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$184,176.75 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$373,500.00 | 0.23% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP | 4 | \$745,127.65 | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$194,339.98 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$352,807.13 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$365,155.02 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$393,475.27 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$181,127.88 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$376,950.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$364,734.48 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$198,250.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$357,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$920,095.25 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$377,417.85 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$897,470.02 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$180,684.24 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$189,300.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 5 | \$952,843.89 | 0.6% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$728,480.93 | 0.46% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$175,232.30 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$547,500.00 | 0.34% | 0 | \$0.00 |
| NJ PRIME MORTGAGE, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$371,211.36 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$186,300.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$182,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$379,000.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$381,976.06 | 0.24% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$369,500.00 | 0.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$179,206.95 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$585,391.94 | 0.37% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$184,193.04 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$372,100.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,322,808.35 | 0.83% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$190,250.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$774,660.68 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$376,375.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$181,886.98 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$546,715.86 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$175,216.80 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$180,700.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,622.61 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$934,375.18 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$378,423.35 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$386,691.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$188,736.82 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$183,181.19 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$194,840.33 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$195,600.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,181.19 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$188,323.69 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,253.12 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |

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| | RCB BANK | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$176,017.47 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$372,485.33 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$576,413.19 | 0.36% | 0 | \$0.00 |
| | RESMAC,INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$378,600.00 | 0.24% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$178,211.36 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 2 | \$371,000.00 | 0.23% | 0 | \$0.00 |
| | SACU | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$370,396.66 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,847,588.64 | 1.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$377,500.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,188.98 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$384,723.25 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$375,164.01 | 0.23% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,287.89 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$546,800.00 | 0.34% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$375,936.46 | 0.24% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$181,198.14 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION, ISAOA | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$180,750.13 | 0.11% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$178,396.08 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$188,586.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$184,739.04 | 0.12% | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK & TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,700.34 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$195,145.07 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,510,931.92 | 0.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$176,235.65 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,596,155.35 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$188,839.33 | 0.12% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$178,411.92 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$965,000.96 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$361,359.03 | 0.23% | 0 | \$0.00 |
| | TEXANA BANK, N.A | 1 | \$179,126.67 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$372,059.71 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$197,209.11 | 0.12% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$191,075.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$356,207.90 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$582,171.71 | 0.36% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$197,616.67 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$187,163.40 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$383,672.30 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$175,120.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,171.71 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,750.00 | 0.11% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$194,577.93 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,128,438.14 | 1.96% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$177,363.79 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$755,322.84 | 0.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,005.37 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$177,697.72 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,835.17 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,831,541.49 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$372,642.36 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$573,000.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$761,106.45 | 0.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$181,787.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,322,611.92 | 0.83% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$186,167.84 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,077.24 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,378.24 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$562,095.91 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,176.75 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,137,657.26 | 0.71% | 0 | \$0.00 |
| | Unavailable | 5 | \$953,042.04 | 0.8% | 0 | \$0.00 |
| Total | | 856 | \$159,723,089.41 | 100% | 0 | \$0.00 |
| 3138WH3X8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$44,400.00 | 0.05% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,362.92 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$222,516.76 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$131,175.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$153,800.00 | 0.18% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,423.94 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$41,713.54 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.05% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 9 | \$607,344.41 | 0.7% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$68,694.79 | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 10 | \$568,067.25 | 0.65% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$45,793.25 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$245,781.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,300.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$165,853.50 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$139,607.55 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,886.32 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$270,538.76 | 0.31% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$80,447.56 | 0.09% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$42,605.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$137,250.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$272,688.03 | 0.31% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$59,735.65 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$1,836,468.44 | 2.1% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$260,435.67 | 0.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$223,548.87 | 0.26% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,666.25 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$114,493.33 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AUBURNBANK | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$58,242.26 | 0.07% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$72,179.75 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$306,468.72 | 0.35% | 0 | \$0.00 |
| BANCFIRST | 2 | \$122,834.25 | 0.14% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$81,420.78 | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR | 4 | \$291,574.01 | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$76,581.10 | 0.09% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$53,280.00 | 0.06% | 0 | \$0.00 |
| BANK 2 | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$112,502.45 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$204,737.13 | 0.23% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$57,587.63 | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$46,817.81 | 0.05% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$84,614.77 | 0.1% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$79,644.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$154,650.90 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$79,301.17 | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| BANKIOWA | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$144,669.56 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$126,136.19 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| BELL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$347,501.07 | 0.4% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| BENEFICIAL BANK | 2 | \$134,593.15 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$126,300.00 | 0.14% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$305,414.58 | 0.35% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$38,600.00 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$67,129.93 | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$78,360.76 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$254,818.67 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$210,285.85 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NA | 7 | \$473,214.08 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$322,233.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$383,458.39 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$227,101.75 | 0.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK - COR | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$127,775.27 | 0.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$260,421.70 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$70,690.31 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,149.89 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$140,820.25 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$51,330.95 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$63,618.47 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$77,486.60 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$129,300.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$130,516.07 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$41,416.72 | 0.05% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$65,633.32 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$48,900.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$294,500.00 | 0.34% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$92,584.45 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 14 | \$925,049.69 | 1.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$74,367.58 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$112,068.94 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$63,628.61 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$70,222.90 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$210,200.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$54,625.00 | 0.06% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$81,638.72 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$93,775.36 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$68,577.23 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$77,750.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$70,527.83 | 0.08% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$134,162.16 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$44,801.74 | 0.05% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$77,652.90 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$74,992.63 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$36,835.35 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,704.81 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$117,116.85 | 0.13% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$67,669.98 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$373,668.29 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$194,719.20 | 0.22% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 6 | \$355,592.81 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$74,669.56 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$185,392.94 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$135,282.21 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 2 | \$134,407.42 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$124,068.86 | 0.14% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$54,760.09 | 0.06% | 0 | \$0.00 |

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| | CROSS KEYS BANK (14540) | 1 | \$54,263.99 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$68,460.37 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$34,800.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 4 | \$202,493.82 | 0.23% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$62,918.76 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$235,598.61 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$536,397.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$39,821.99 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$78,335.38 | 0.09% | 0 | \$0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$49,558.87 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$77,649.43 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$160,417.41 | 0.18% | 0 | \$0.00 |
| | EDGAR COUNTY BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,681.58 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,947.11 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$49,775.27 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$114,233.56 | 0.13% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$41,300.00 | 0.05% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$378,427.15 | 0.43% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$33,853.87 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$50,975.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$488,150.00 | 0.56% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$496,852.38 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$49,779.53 | 0.06% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$164,900.00 | 0.19% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 5 | \$281,674.10 | 0.32% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 2 | \$127,018.31 | 0.15% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$53,259.54 | 0.06% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS NATIONAL BANK | 1 | \$58,237.07 | 0.07% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 3 | \$155,100.00 | 0.18% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$77,151.66 | 0.09% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$84,420.00 | 0.1% | 0 | \$0.00 | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$137,388.46 | 0.16% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 3 | \$181,339.45 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$216,190.80 | 0.25% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$48,537.35 | 0.06% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$31,306.00 | 0.04% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$81,631.45 | 0.09% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$71,685.94 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$231,669.56 | 0.27% | 0 | \$0.00 | |
| FIRST BANK - COR | 1 | \$56,502.09 | 0.06% | 0 | \$0.00 | |
| FIRST BANK BLUE EARTH | 1 | \$38,720.88 | 0.04% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,594.10 | 0.06% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 4 | \$229,364.94 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$104,529.54 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 5 | \$348,800.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$85,069.55 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$131,917.96 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$78,367.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$194,865.29 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$78,450.03 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$78,452.82 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$38,400.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$39,825.53 | 0.05% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$62,300.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$298,470.70 | 0.34% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$64,716.47 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$64,426.52 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$241,879.23 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$81,240.49 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$412,700.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$141,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,906.95 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$43,608.95 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$751,602.52 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 9 | \$577,585.87 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$117,573.57 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NEBRASKA BANK | 1 | \$69,688.50 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 19 | \$1,131,842.75 | 1.3% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 3 | \$151,500.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 7 | \$427,629.29 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$77,450.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$59,733.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,697.40 | 0.08% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK OF ALBAN | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$146,360.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,067,934.76 | 1.22% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$95,344.63 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$100,656.54 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$32,596.91 | 0.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$156,096.55 | 0.18% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$62,719.65 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$269,145.51 | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$63,696.67 | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$106,698.44 | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$33,901.25 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$77,659.76 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 4 | \$265,825.51 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$84,131.42 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$52,586.28 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$58,635.27 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$211,480.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$71,850.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$273,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$122,910.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$775,286.03 | 0.89% | 0 | \$0.00 |
| GECU | 8 | \$506,939.95 | 0.58% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$74,095.11 | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$144,898.92 | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$77,659.76 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 3 | \$234,486.90 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$332,726.26 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$155,010.00 | 0.18% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,691.59 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$685,896.87 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$326,629.26 | 0.37% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$75,661.79 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$106,851.12 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$300,374.71 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$846,636.37 | 0.97% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$46,589.44 | 0.05% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$65,100.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$72,637.63 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$69,562.53 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$80,643.13 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$59,735.65 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$295,500.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,372.00 | 0.08% | 0 | \$0.00 |

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| HONDA FEDERAL CREDIT UNION | 1 | \$79,534.27 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$465,915.71 | 0.53% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$587,478.72 | 0.67% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,274.97 | 0.09% | 0 | \$0.00 |
| IBMSECU | 1 | \$79,651.04 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$339,750.00 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$102,398.52 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$363,612.53 | 0.42% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$73,653.92 | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$205,915.51 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$107,784.26 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$472,684.80 | 0.54% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$79,998.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$70,292.04 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$84,472.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$296,200.00 | 0.34% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$63,811.90 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,300.00 | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$62,300.00 | 0.07% | 0 | \$0.00 |
| JSC FCU | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$57,379.53 | 0.07% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$39,823.77 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$45,554.51 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$76,800.00 | 0.09% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$62,706.09 | 0.07% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,034.04 | 0.08% | 0 | \$0.00 |

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| LAKE MICHIGAN CREDIT UNION | 12 | \$816,276.90 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$125,150.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$298,810.00 | 0.34% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$79,644.00 | 0.09% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$79,647.53 | 0.09% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$142,595.29 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$49,777.49 | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$79,139.29 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$46,282.53 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$126,440.45 | 0.14% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 6 | \$286,416.59 | 0.33% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$58,142.70 | 0.07% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,757.68 | 0.06% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$224,549.30 | 0.26% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 2 | \$150,250.13 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 5 | \$269,551.37 | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$58,242.26 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$42,600.00 | 0.05% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$43,685.13 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$146,726.84 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$64,716.47 | 0.07% | 0 | \$0.00 |
| MID KANSAS CREDIT UNION | 1 | \$54,752.80 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,801.74 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$69,689.59 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$56,751.44 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,128.71 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$104,090.52 | 0.12% | 0 | \$0.00 |

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| MILLSTREAM AREA CREDIT UNION | 1 | \$59,139.12 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$346,516.25 | 0.4% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$82,267.73 | 0.09% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$65,712.12 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 8 | \$415,337.40 | 0.48% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$131,040.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$407,982.08 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$69,685.38 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$54,936.00 | 0.06% | 0 | \$0.00 |
| MWABANK | 1 | \$72,653.00 | 0.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$95,748.21 | 0.11% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$69,691.35 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$136,400.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$61,210.60 | 0.07% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$243,500.00 | 0.28% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$74,581.25 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$155,742.65 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$77,652.90 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,352.19 | 0.33% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| NXT BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$406,414.04 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$74,331.70 | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$276,650.00 | 0.32% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$46,989.96 | 0.05% | 0 | \$0.00 |
| ORIENTAL BANK | 12 | \$632,773.07 | 0.72% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$69,688.50 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$84,625.51 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$160,486.52 | 0.18% | 0 | \$0.00 |
| | PAINESVILLE CREDIT UNION | 1 | \$69,382.41 | 0.08% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$64,713.62 | 0.07% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$127,933.14 | 0.15% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$509,565.75 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$73,646.93 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$46,788.76 | 0.05% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$62,983.61 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$229,750.48 | 0.26% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$62,722.43 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 2 | \$136,206.08 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$287,427.50 | 0.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$82,540.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,660.44 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,936.53 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 2 | \$111,697.40 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$499,424.80 | 0.57% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$76,200.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$344,162.41 | 0.39% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| RED RIVER BANK | 1 | \$49,558.87 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$52,537.04 | 0.06% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 10 | \$596,430.99 | 0.68% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| RIVER CITIES BANK | 3 | \$156,800.83 | 0.18% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$79,597.41 | 0.09% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$73,273.13 | 0.08% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$74,633.22 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$588,888.94 | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$909,894.04 | 1.04% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 2 | \$127,549.87 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$408,971.98 | 0.47% | 0 | \$0.00 |
| S&T BANK | 5 | \$254,846.63 | 0.29% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$157,950.00 | 0.18% | 0 | \$0.00 |
| SACU | 2 | \$137,800.00 | 0.16% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,266.63 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 15 | \$900,812.73 | 1.03% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$90,007.14 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$130,727.28 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$160,210.43 | 0.18% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$81,635.10 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$84,250.07 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$411,498.93 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$127,656.35 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$68,713.04 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$72,081.02 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,315.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$49,558.87 | 0.06% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$45,360.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$126,673.07 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$352,732.02 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$149,888.50 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$102,425.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$203,362.93 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,900.00 | 0.02% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$75,658.42 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$83,157.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$257,191.80 | 0.29% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$49,563.25 | 0.06% | 0 | \$0.00 |
| | STATE BANK | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$78,097.84 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,087,133.07 | 1.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$67,400.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$296,193.10 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$440,304.98 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$68,109.60 | 0.08% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$141,135.27 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$499,609.99 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$80,650.00 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$74,344.85 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$44,704.15 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A | 16 | \$993,941.07 | 1.14% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 5 | \$320,177.50 | 0.37% | 0 | \$0.00 |
| | | 2 | \$153,666.25 | 0.18% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$239,562.66 | 0.27% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$74,992.96 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,133.69 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,691.59 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$79,651.04 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILIDELPIA | 1 | \$55,753.27 | 0.06% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$67,196.62 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$251,139.55 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$65,229.39 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$67,694.98 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$49,779.71 | 0.06% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$174,452.67 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$730,591.97 | 0.84% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,035.49 | 0.14% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$54,009.53 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$75,800.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$79,294.18 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |

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| | UNION | | | | | |
| | TRUWEST CREDIT UNION | 3 | \$211,270.00 | 0.24% | 0 | \$0.00 |
| | TSB BANK | 1 | \$54,736.52 | 0.06% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$197,020.64 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$122,582.90 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$122,858.66 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$24,227.98 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$2,553,962.34 | 2.92% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$148,266.25 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$69,333.38 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$79,200.10 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,694.37 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$63,618.47 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$145,782.59 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$244,971.29 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,350.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$44,702.18 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$332,140.32 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$251,400.00 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$81,413.20 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$78,458.74 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$170,410.50 | 0.2% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$57,502.96 | 0.07% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$69,352.46 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,182.35 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$120,347.92 | 0.14% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$150,918.65 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$63,277.63 | 0.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,629.46 | 0.05% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$77,818.95 | 0.09% | 0 | \$0.00 |
| | Y12 FCU | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 4 | \$287,136.24 | 0.32% | 0 | \$0.00 |
| Total | | 1,365 | \$87,332,994.89 | 100% | 0 | \$0.00 |
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| 3138WH3Y6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$270,000.00 | 2.48% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$260,000.00 | 2.39% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,327,549.09 | 12.2% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$907,766.14 | 8.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$235,000.00 | 2.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,136.33 | 1.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$231,000.00 | 2.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,500.00 | 1.91% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 4.23% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$250,000.00 | 2.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,047.81 | 2.21% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$200,250.00 | 1.84% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$199,118.84 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$745,500.00 | 6.85% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$201,000.00 | 1.85% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$205,000.00 | 1.88% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$316,268.66 | 2.91% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$307,133.56 | 2.82% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$845,500.00 | 7.77% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$268,679.64 | 2.47% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$246,929.05 | 2.27% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$199,197.04 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$201,616.71 | 1.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,594.91 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,430.72 | 1.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$229,000.00 | 2.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,500.00 | 2.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$240,954.96 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,256.27 | 2.66% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$199,723.25 | 1.84% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$216,523.40 | 1.97% | 0 | \$0.00 |
| Total | | 41 | \$10,883,176.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH3Z3 | ACOPIA LLC A CORPORATION | 1 | \$294,693.18 | 0.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$215,407.17 | 0.39% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$347,003.23 | 0.64% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$302,335.76 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$504,123.53 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$6,230,339.65 | 11.42% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$217,053.34 | 0.4% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$372,862.34 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,391.66 | 0.38% | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,574,133.50 | 6.55% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 4 | \$1,433,573.67 | 2.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$232,852.49 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$548,368.82 | 1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$214,150.56 | 0.39% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$252,705.15 | 0.46% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$283,526.56 | 0.52% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$332,014.91 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$371,789.17 | 0.68% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$235,795.69 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$300,090.12 | 0.55% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 2 | \$438,991.86 | 0.8% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$234,792.42 | 0.43% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$503,801.62 | 0.92% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 3 | \$706,725.60 | 1.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$260,432.16 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$617,210.64 | 1.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$265,167.30 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$368,717.98 | 0.68% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$204,799.10 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,124,848.28 | 2.06% | 0 | \$0.00 |
| | EVERBANK | 2 | \$918,143.88 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$223,992.13 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$963,616.81 | 1.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$264,813.03 | 0.49% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$323,403.68 | 0.59% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$198,270.32 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$360,788.55 | 0.66% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$266,430.52 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$653,232.87 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$421,193.30 | 0.77% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$286,097.10 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,402.08 | 0.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,019,770.71 | 1.87% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$563,687.22 | 1.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$202,258.66 | 0.37% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$223,085.67 | 0.41% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 3 | \$1,090,712.92 | 2% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,016,171.84 | 5.53% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$198,902.19 | 0.36% | 0 | \$0.00 |
| | | 1 | \$246,654.36 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HEARTLAND HOME MORTGAGE LLC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$400,661.54 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$240,633.65 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$333,428.23 | 0.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$448,374.33 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$222,413.80 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$262,731.02 | 0.48% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$206,561.59 | 0.38% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$413,320.95 | 0.76% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 2 | \$489,403.39 | 0.9% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$667,238.21 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,386.27 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$309,107.38 | 0.57% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$470,973.58 | 0.86% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$222,995.08 | 0.41% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$233,582.74 | 0.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$208,186.12 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$495,260.21 | 0.91% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL | 1 | \$393,844.32 | 0.72% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,881.93 | 0.36% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$291,927.49 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$636,413.45 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,573.52 | 0.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$322,101.77 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$245,520.39 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,625.61 | 0.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$324,104.84 | 0.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$565,482.28 | 1.04% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,100,382.34 | 2.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$225,935.66 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,654,682.94 | 3.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$211,643.22 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$3,283,905.03 | 6.02% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$236,913.27 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$408,036.11 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$251,819.62 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$671,757.22 | 1.23% | 0 | \$0.00 |
| | TEXAS FINANCE MORTGAGE, LLC | 1 | \$329,012.20 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$209,980.29 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$198,217.86 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,682.12 | 0.51% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$761,161.08 | 1.39% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$196,531.25 | 0.36% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$200,270.45 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$211,057.24 | 0.39% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,670.81 | 0.48% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$345,859.21 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$247,772.33 | 0.45% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$991,523.33 | 1.85% | 0 | \$0.00 |
| Total | | 190 | \$54,574,872.57 | 100% | 0 | \$0.00 |
| 3138WH4A7 | ACADEMY MORTGAGE CORPORATION | 6 | \$592,989.65 | 0.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$88,117.83 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$94,606.02 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$316,122.87 | 0.51% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$276,621.74 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS #14120) | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$586,518.38 | 0.94% | 0 | \$0.00 |
| | | 2 | \$198,260.48 | 0.32% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY L.L.C | | | | | | |
| AMERICAN FINANCIAL NETWORK | 1 | \$109,243.08 | 0.17% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$106,642.14 | 0.17% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$481,488.71 | 0.77% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$198,068.16 | 0.32% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,643.08 | 0.47% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$299,250.00 | 0.48% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$302,300.00 | 0.48% | 0 | \$0.00 | |
| ARMSTRONG BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| ARVEST BANK | 4 | \$390,625.00 | 0.62% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION | 1 | \$103,324.90 | 0.17% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,050.00 | 0.14% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$471,469.54 | 0.75% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,050.00 | 0.31% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$294,036.58 | 0.47% | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$91,764.18 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| BANK OF PUTNAM COUNTY | 2 | \$179,205.56 | 0.29% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$105,597.24 | 0.17% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$501,791.86 | 0.8% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$100,383.08 | 0.16% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$196,064.35 | 0.31% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$108,778.22 | 0.17% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$209,440.80 | 0.33% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$87,619.82 | 0.14% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$103,555.39 | 0.17% | 0 | \$0.00 | |
| BLMC, INC | 1 | \$96,581.12 | 0.15% | 0 | \$0.00 | |
| BNA BANK | 1 | \$92,104.56 | 0.15% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$209,576.79 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$106,244.20 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$92,108.52 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$104,546.57 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$179,474.86 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | BTH BANK, NATIONAL BANK | 1 | \$85,884.97 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$693,869.87 | 1.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$99,585.28 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$207,418.44 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$93,974.42 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$92,905.14 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$107,004.38 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$202,500.00 | 0.32% | 0 | \$0.00 |
| | CF BANK | 1 | \$109,048.67 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,581.12 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$292,066.49 | 0.47% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$305,650.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$94,606.01 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$199,553.09 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$200,033.62 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$293,496.97 | 0.47% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$87,631.32 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$92,200.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$97,083.18 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$190,489.02 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$105,478.73 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$389,941.68 | 0.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$387,190.70 | 0.62% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$107,547.53 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,083.27 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$98,333.32 | 0.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$107,900.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$86,317.99 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$426,427.74 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$205,684.82 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$104,364.55 | 0.17% | 0 | \$0.00 |
| | EVERBANK | 1 | \$97,216.87 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$99,950.81 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,284,705.77 | 2.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$202,983.56 | 0.32% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$410,200.74 | 0.66% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 3 | \$286,719.87 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$293,900.88 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$280,344.19 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$302,940.84 | 0.48% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$201,604.75 | 0.32% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR | 1 | \$100,286.58 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,436.49 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$88,230.28 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,165.65 | 0.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$91,909.37 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$97,585.25 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$101,568.32 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,258.32 | 0.17% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$92,415.14 | 0.15% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$95,475.45 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$947,475.88 | 1.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,123.56 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,585.28 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$190,966.86 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,087.46 | 0.15% | 0 | \$0.00 |
| | | 1 | \$107,955.45 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NIAGARA BANK, N.A | 3 | \$297,110.28 | 0.48% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 2 | \$197,847.53 | 0.32% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,623.79 | 0.14% | 0 | \$0.00 | |
| FIRSTAR BANK N.A. - COR | 1 | \$97,739.38 | 0.16% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$104,247.86 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$303,881.60 | 0.49% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$88,619.51 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$775,102.73 | 1.24% | 0 | \$0.00 | |
| GECU | 1 | \$102,862.41 | 0.16% | 0 | \$0.00 | |
| GENCO FEDERAL CREDIT UNION | 1 | \$108,701.49 | 0.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$107,102.80 | 0.17% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 1 | \$97,684.83 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$399,955.94 | 0.64% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 3 | \$310,836.13 | 0.5% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A DBA POWER MORGAGE | 1 | \$104,272.73 | 0.17% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$94,597.94 | 0.15% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$102,057.36 | 0.16% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$105,143.98 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$85,237.73 | 0.14% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 11 | \$1,068,202.63 | 1.71% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$101,443.96 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$93,373.11 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$101,475.58 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$193,576.79 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$191,127.71 | 0.31% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$92,004.99 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$271,649.09 | 0.43% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$98,581.02 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$99,152.34 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$480,720.59 | 0.77% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 2 | \$193,969.48 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$87,619.98 | 0.14% | 0 | \$0.00 |
| | JSC FCU | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$89,641.38 | 0.14% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELA | 1 | \$86,141.26 | 0.14% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,100.96 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$474,044.10 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$479,283.69 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$264,922.19 | 0.42% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$91,112.76 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$86,030.63 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$271,886.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,568.48 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$84,510.09 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$189,122.14 | 0.3% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$86,639.20 | 0.14% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$98,160.82 | 0.16% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$99,581.04 | 0.16% | 0 | \$0.00 |
| METRO BANK | 1 | \$95,585.44 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$292,538.41 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$409,407.03 | 0.65% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 2 | \$186,224.46 | 0.3% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$91,602.71 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$281,666.58 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$109,539.15 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$91,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$201,900.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$181,471.07 | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,585.25 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$191,542.72 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$679,623.69 | 1.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$188,053.61 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$679,282.26 | 1.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$192,953.64 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 2 | \$194,128.83 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$99,307.36 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$473,819.40 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$193,478.40 | 0.31% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$208,382.20 | 0.33% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$99,135.15 | 0.16% | 0 | \$0.00 |
| | 1 | \$107,534.55 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | | | | | | |
| NORTHPOINTE BANK | 3 | \$275,654.60 | 0.44% | 0 | \$0.00 | |
| NORTHVIEW BANK | 3 | \$310,507.29 | 0.5% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$213,103.49 | 0.34% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$106,058.32 | 0.17% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$276,815.02 | 0.44% | 0 | \$0.00 | |
| ONE REPUBLIC, INC | 1 | \$85,674.95 | 0.14% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$195,550.00 | 0.31% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$89,626.75 | 0.14% | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$170,142.19 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$104,555.62 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$493,579.00 | 0.79% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$310,553.05 | 0.5% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$185,197.53 | 0.3% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$295,274.88 | 0.47% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$88,324.00 | 0.14% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$100,787.71 | 0.16% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$92,261.56 | 0.15% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$99,135.15 | 0.16% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,747.31 | 0.15% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,285.57 | 0.14% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC | 6 | \$579,050.80 | 0.93% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$90,770.78 | 0.15% | 0 | \$0.00 | |
| RCB BANK | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,859.84 | 0.16% | 0 | \$0.00 | |
| RENASANT BANK | 7 | \$663,355.87 | 1.06% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,499.47 | 0.17% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 34 | \$3,345,927.65 | 5.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$201,559.53 | 0.32% | 0 | \$0.00 |
| | RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$109,543.81 | 0.18% | 0 | \$0.00 |
| | SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$109,524.98 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$379,678.55 | 0.61% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,187.04 | 0.15% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$109,534.46 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$87,246.52 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$283,773.59 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,606.02 | 0.31% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$100,762.98 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$319,534.37 | 0.51% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$94,751.36 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$292,755.71 | 0.47% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$297,750.97 | 0.48% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$601,407.07 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,302.81 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$88,117.83 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,516.10 | 0.14% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$100,640.90 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,611.35 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$94,356.68 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$85,392.54 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,035,776.30 | 1.66% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$101,531.99 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$206,485.80 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$85,234.05 | 0.14% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$106,551.72 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$195,511.54 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A | 8 | \$824,887.78 | 1.32% | 0 | \$0.00 |
| TENN LOAN, INC | 1 | \$89,864.17 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,400.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$99,113.18 | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$196,641.36 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$186,208.58 | 0.3% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$90,735.43 | 0.15% | 0 | \$0.00 |
| TN BANK | 1 | \$104,663.70 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$94,091.92 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$97,425.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$94,320.00 | 0.15% | 0 | \$0.00 |
| TRIUS FEDERAL CREDIT UNION | 1 | \$89,368.41 | 0.14% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$196,423.61 | 0.31% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,061.80 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$213,769.58 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$308,022.84 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$196,084.35 | 0.31% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,755.42 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$86,126.46 | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$107,333.54 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$97,744.13 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$106,737.07 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$88,552.70 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$191,291.47 | 0.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$97,087.37 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$94,301.08 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$108,529.30 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$91,227.95 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$105,522.91 | 0.03% | 0 | \$0.00 |
| Total | | 641 | \$62,538,736.30 | 100% | 0 | \$0.00 |
| 3138WH4B5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$123,241.98 | 0.26% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$119,200.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,512.91 | 0.24% | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$121,743.00 | 0.25% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,497.26 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$123,464.52 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,625.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$124,486.85 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,267.43 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$247,697.25 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,502.33 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$222,718.77 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$246,483.67 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$116,504.84 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$239,382.23 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$362,025.48 | 0.75% | 0 | \$0.00 |
| | | 1 | \$124,460.20 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,481.60 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$113,557.50 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$117,333.91 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$123,455.84 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$123,464.52 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,956.85 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$114,503.39 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,994.75 | 0.49% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$233,506.95 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$113,124.07 | 0.24% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$116,494.76 | 0.24% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$248,971.70 | 0.52% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$121,560.19 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$239,260.20 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$113,031.60 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,011.18 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$119,157.88 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,504.09 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$117,190.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$353,371.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,560.00 | 0.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$471,311.21 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$122,542.87 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$111,535.51 | 0.23% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$113,109.44 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$112,600.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,426.25 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$593,350.00 | 1.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$365,210.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,765.34 | 0.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$111,530.77 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$118,677.37 | 0.25% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$238,963.60 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$237,401.22 | 0.49% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$483,796.98 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$121,016.24 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$114,303.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$118,317.80 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$945,250.98 | 1.96% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$113,857.02 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIA | 1 | \$118,506.49 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,738.39 | 0.94% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$118,100.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,508.36 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,526.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$112,033.43 | 0.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$122,474.17 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$355,113.88 | 0.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$589,745.15 | 1.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,711.16 | 0.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$115,115.69 | 0.24% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$241,106.92 | 0.5% | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | | |
| EQUITY RESOURCES, INC | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$583,282.78 | 1.21% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$113,373.18 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,625.00 | 0.49% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$113,308.57 | 0.24% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$119,163.37 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$222,801.07 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$229,681.82 | 0.48% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$470,062.02 | 0.98% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,468.84 | 0.25% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$231,416.77 | 0.48% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$123,940.42 | 0.26% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$111,042.26 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$115,996.91 | 0.24% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$114,750.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$246,945.13 | 0.51% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,885.28 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$122,418.00 | 0.25% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$111,603.83 | 0.23% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$120,487.91 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$349,513.96 | 0.73% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED CREDIT UNION | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$119,481.42 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$110,525.47 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$470,840.88 | 0.98% | 0 | \$0.00 |
| GECU | 1 | \$115,017.82 | 0.24% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$121,478.44 | 0.25% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 3 | \$351,923.91 | 0.73% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$108,518.23 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$119,507.37 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$354,723.95 | 0.74% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,210.34 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,675.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$700,440.62 | 1.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$241,398.00 | 0.5% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$113,430.26 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,001.23 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$232,497.68 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$239,996.49 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$121,672.30 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$121,417.25 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$118,441.96 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$344,000.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$115,758.02 | 0.24% | 0 | \$0.00 |
| HOYA FEDERAL CREDIT UNION | 1 | \$115,523.79 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$110,610.76 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,564.09 | 0.26% | 0 | \$0.00 |
| IBMSECU | 3 | \$355,016.11 | 0.74% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$122,468.85 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$118,562.50 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$829,969.71 | 1.72% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,689.46 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$362,264.58 | 0.75% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$684,602.93 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$221,105.20 | 0.46% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$112,322.61 | 0.23% | 0 | \$0.00 |
| LEGACY LENDING HOME LOANS LLC | 1 | \$118,352.86 | 0.25% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$119,003.10 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$112,526.58 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$249,481.60 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,503.39 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$225,237.57 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$116,089.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MILLENUM FINANCIAL GROUP, INC | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$115,214.39 | 0.24% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$115,400.00 | 0.24% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$119,481.80 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$457,503.39 | 0.95% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$346,159.07 | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$236,603.94 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$119,312.34 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,527.22 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$117,912.92 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$119,194.61 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 2 | \$235,700.00 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$239,733.63 | 0.5% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$119,486.99 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,479.44 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$111,540.21 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$119,486.99 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$112,023.08 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$471,775.54 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$115,001.64 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$231,311.82 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,490.43 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$356,505.64 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,534.96 | 0.23% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$122,442.56 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$122,468.85 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,477.48 | 0.25% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$116,184.29 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$121,473.16 | 0.25% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,254.46 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$576,640.72 | 1.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,300.67 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$228,656.46 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,259.38 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$119,163.37 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,460.20 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,006.79 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,512,915.06 | 3.14% | 0 | \$0.00 |
| | | 2 | \$239,721.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$119,003.10 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$117,761.23 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,976.30 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$114,518.21 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$234,453.39 | 0.49% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$121,468.51 | 0.25% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$124,800.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,636.37 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$228,557.50 | 0.47% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$353,504.09 | 0.73% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,018.50 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$353,541.44 | 0.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,525.47 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$235,270.65 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$351,632.91 | 0.73% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$120,895.33 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$122,495.06 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,486.99 | 0.25% | 0 | \$0.00 |
| | | 4 | \$462,231.16 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNITED BANK OF UNION | 1 | \$115,757.47 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$231,899.42 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,516.34 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$118,065.94 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$110,160.36 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,986.99 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$354,986.28 | 0.74% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$124,277.15 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,380.33 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$113,757.60 | 0.17% | 0 | \$0.00 |
| Total | | 409 | \$48,127,667.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH4C3 | A1 MORTGAGE GROUP, LLC | 1 | \$139,214.30 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,082,760.13 | 1.47% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$129,449.82 | 0.18% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$136,999.47 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$285,415.96 | 0.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,340.87 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,369.52 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,278.98 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$435,399.04 | 0.59% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$142,147.97 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$261,357.55 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,705.64 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,126.20 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,371.57 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$140,403.27 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$292,250.00 | 0.4% | 0 | \$0.00 |
| AMERICAN HOME LENDING LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC | 1 | \$143,390.57 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,250.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$143,414.85 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$282,685.98 | 0.38% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,350.25 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$423,282.49 | 0.58% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$252,469.19 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM | 1 | \$145,002.28 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$135,560.72 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$129,300.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,455.88 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$277,000.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$555,955.08 | 0.76% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$260,943.47 | 0.36% | 0 | \$0.00 |
| BANCFIRST | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$126,451.47 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$853,433.60 | 1.16% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$133,444.27 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$143,150.00 | 0.19% | 0 | \$0.00 |
| BELL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$278,016.28 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BEST CAPITAL FUNDING | 1 | \$134,947.35 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$130,988.91 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$418,717.66 | 0.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,377.92 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$276,799.50 | 0.38% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST | 1 | \$132,448.42 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,111,832.73 | 1.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,666.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$704,831.65 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$124,769.71 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$852,578.91 | 1.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$705,000.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$146,386.18 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$127,447.25 | 0.17% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$424,793.56 | 0.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$276,033.43 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$138,043.62 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,975.37 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$143,378.16 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$126,420.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,204,380.61 | 1.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$128,940.77 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$264,929.76 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$274,352.62 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,728.70 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | | 4 | \$549,236.88 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DHI MORTGAGE COMPANY LTD | 2 | \$295,161.14 | 0.4% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$132,050.08 | 0.18% | 0 | \$0.00 | |
| DIME BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$415,762.41 | 0.57% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$522,669.84 | 0.71% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 6 | \$826,212.26 | 1.12% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| ETHOS LENDING LLC ,A LIMITED LIABLITY COMPANY | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$139,425.26 | 0.19% | 0 | \$0.00 | |
| EVERBANK | 1 | \$126,358.69 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$791,178.84 | 1.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,784.17 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$699,465.26 | 0.95% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$554,764.03 | 0.76% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$445,953.03 | 0.61% | 0 | \$0.00 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$138,825.16 | 0.19% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$46,992.72 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$400,463.61 | 0.55% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK F.S.B | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,447.25 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$130,385.32 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$138,250.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$542,692.76 | 0.74% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,300.00 | 0.19% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$289,419.39 | 0.39% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$134,422.86 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 3 | \$412,200.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,438.61 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$131,909.51 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$137,968.39 | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$260,482.75 | 0.35% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$269,800.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$132,646.33 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$138,648.67 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,259,052.63 | 1.71% | 0 | \$0.00 |
| GECU | 1 | \$127,669.88 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$279,324.84 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$139,413.47 | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 3 | \$443,971.76 | 0.6% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,520.00 | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$135,213.57 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$284,500.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$148,810.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$295,000.00 | 0.4% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC., A TEXAS CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$134,451.42 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,390.96 | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$562,419.39 | 0.77% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$279,817.66 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$269,400.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,420,402.77 | 1.93% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$131,446.98 | 0.18% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$136,906.23 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,069,293.34 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$288,500.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$126,976.58 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$535,419.59 | 0.73% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$143,882.25 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$143,560.00 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$288,267.53 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| IBMSECU | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$148,382.07 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$134,428.65 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$291,349.42 | 0.4% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,406.73 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$705,421.28 | 0.96% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,071,667.25 | 1.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$132,935.01 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$137,417.42 | 0.19% | 0 | \$0.00 |
| | 1 | \$127,389.49 | 0.17% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | | | | | |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$130,881.09 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$279,750.00 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$137,888.96 | 0.19% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,466.32 | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$135,424.43 | 0.18% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$137,608.96 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$141,884.64 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.19% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$137,404.07 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$131,429.98 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$132,356.95 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$270,997.01 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$126,074.60 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$258,531.55 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$296,745.10 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$138,810.03 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$129,438.61 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$296,215.29 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$566,174.89 | 0.77% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$555,750.00 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$278,450.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$144,380.11 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$291,284.81 | 0.4% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$133,023.06 | 0.18% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$141,884.64 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$59,143.63 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$139,828.67 | 0.19% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$141,498.61 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$144,373.84 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$133,449.90 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$285,293.54 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$143,747.41 | 0.2% | 0 | \$0.00 |
| OPTIMUM FIRST INC | 1 | \$138,860.31 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$140,142.19 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$284,201.69 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,429.98 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$418,769.27 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$835,817.46 | 1.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$670,091.57 | 0.91% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$147,884.13 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$282,794.14 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,435.98 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$549,691.14 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$147,360.88 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$143,103.67 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$134,417.02 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$555,974.00 | 0.76% | 0 | \$0.00 |

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| RANLIFE, INC | 1 | \$143,686.00 | 0.2% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$143,378.16 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$126,440.81 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$134,428.66 | 0.18% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$277,750.00 | 0.38% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$126,419.44 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,754,450.78 | 2.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$133,969.61 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$279,779.51 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$535,598.50 | 0.73% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,455.36 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$525,555.12 | 0.72% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$147,373.64 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$266,147.17 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$258,805.91 | 0.35% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,396.71 | 0.2% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,174.57 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$124,974.27 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$143,378.16 | 0.2% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$135,922.32 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$714,684.55 | 0.97% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$138,249.42 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$273,137.25 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$138,860.32 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$382,391.54 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TD BANK, N.A | 2 | \$270,800.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,474.00 | 0.2% | 0 | \$0.00 |
| | THE HOME LOAN EXPERTS | 1 | \$128,077.65 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,437.13 | 0.18% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,107.59 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,300.00 | 0.17% | 0 | \$0.00 |
| | TRI-STATE FINANCIAL SERVICES INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$400,259.23 | 0.54% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$548,702.23 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$686,748.49 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,428.66 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$135,916.45 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$144,373.84 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$131,422.95 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$146,564.34 | 0.24% | 0 | \$0.00 |
| Total | | 534 | \$73,475,401.90 | 100% | 0 | \$0.00 |
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| 3138WH4D1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$822,701.19 | 1.94% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$167,289.00 | 0.4% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$156,713.78 | 0.37% | 0 | \$0.00 |
| | | 1 | \$157,705.65 | 0.37% | 0 | \$0.00 |

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| ADVANTAGE LENDING, LLC, A NORTH CAR | | | | | | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,700.00 | 0.37% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC | 1 | \$159,329.67 | 0.38% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 3 | \$477,854.17 | 1.13% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$323,883.49 | 0.77% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$161,135.77 | 0.38% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$153,750.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$335,318.62 | 0.79% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,322.86 | 0.38% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$153,300.00 | 0.36% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$172,267.83 | 0.41% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.77% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$155,500.00 | 0.37% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$159,976.83 | 0.38% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,750.00 | 0.38% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$309,000.00 | 0.73% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$174,274.23 | 0.41% | 0 | \$0.00 | |
| BANK OF ENGLAND | 4 | \$638,350.00 | 1.51% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$172,260.41 | 0.41% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$172,856.14 | 0.41% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$159,301.54 | 0.38% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$169,302.11 | 0.4% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$312,000.00 | 0.74% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW | 1 | \$162,366.84 | 0.38% | 0 | \$0.00 | |

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| | AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$166,575.93 | 0.39% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$472,900.00 | 1.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$484,294.61 | 1.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$161,345.42 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$307,850.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$160,943.33 | 0.38% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$158,643.74 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$322,103.03 | 0.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$151,901.02 | 0.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$163,997.96 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,753.99 | 0.41% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$162,637.59 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| | CUMD | 1 | \$169,287.78 | 0.4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$159,010.76 | 0.38% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,259.37 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,500.00 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$475,678.76 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$321,493.71 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,122,200.00 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$156,274.94 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$167,289.00 | 0.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$152,445.66 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$493,568.80 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$480,306.98 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,050.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,712.70 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$326,838.90 | 0.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$322,510.41 | 0.76% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,900.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,151.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$479,640.05 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,200.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$172,076.04 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,322.63 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$150,865.29 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,600.00 | 0.78% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$328,989.45 | 0.78% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$150,579.29 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,326.74 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,795.67 | 0.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$328,574.44 | 0.78% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,009.73 | 1.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,940.34 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$620,909.36 | 1.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,643.74 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,318.62 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$159,329.67 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$159,322.80 | 0.38% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$164,301.69 | 0.39% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,248.56 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$161,307.43 | 0.38% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$157,743.08 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$977,548.17 | 2.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$339,788.34 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$506,000.00 | 1.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| MBLO FUNDING, INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$159,322.86 | 0.38% | 0 | \$0.00 |
| MILEND,INC.,A GEORGIA CORPORATION | 1 | \$157,700.00 | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$160,200.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$328,402.74 | 0.78% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$329,280.53 | 0.78% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$166,604.36 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,830.95 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,050.15 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$174,251.86 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$162,330.84 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$163,620.71 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$321,800.00 | 0.76% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$154,800.00 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 5 | \$826,730.98 | 1.95% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$157,457.55 | 0.37% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$150,088.55 | 0.35% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$161,566.33 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$312,500.00 | 0.74% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,036.57 | 0.36% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$164,100.00 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$168,284.77 | 0.4% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$170,276.30 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$314,546.44 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$320,588.03 | 0.76% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$158,872.86 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,530.03 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$313,876.67 | 0.74% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$168,544.42 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$167,296.16 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,177.16 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$626,904.15 | 1.48% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$174,750.00 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,357.96 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$154,404.53 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$653,396.83 | 1.54% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$157,100.00 | 0.37% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$320,286.06 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$958,586.21 | 2.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,280.52 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$341,286.06 | 0.81% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$171,272.07 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$156,833.43 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,201.00 | 0.36% | 0 | \$0.00 |
| | SEMPER HOME LOANS | 1 | \$157,025.82 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$162,317.11 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,344.01 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$350,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.38% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$168,050.15 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$165,304.54 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$166,875.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$327,500.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,891.16 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TD BANK, N.A | 3 | \$486,148.83 | 1.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$153,900.00 | 0.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,331.67 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.37% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$155,775.49 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,500.00 | 0.39% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$170,600.00 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,279.18 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$155,266.49 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 262 | \$42,311,145.24 | 100% | 0 | \$0.00 |
| 3138WH4E9 | ACADEMY MORTGAGE CORPORATION | 1 | \$178,234.76 | 0.47% | 0 | \$0.00 |
| | AI MORTGAGE GROUP, LLC | 1 | \$181,528.48 | 0.48% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$179,238.21 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,876.48 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$193,170.64 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$186,158.51 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$558,378.37 | 1.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,261.06 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,230.48 | 0.47% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,474.20 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,639.39 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$190,300.00 | 0.5% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,106.08 | 0.98% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$194,189.02 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$549,395.95 | 1.45% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$175,799.96 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$386,855.81 | 1.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$187,096.71 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$194,200.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,166.26 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$358,250.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$177,500.00 | 0.47% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$183,663.85 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$377,400.00 | 0.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$370,407.74 | 0.98% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$646,564.58 | 1.7% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,136.91 | 1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$191,179.18 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$378,909.41 | 1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,862.06 | 0.48% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,935.42 | 0.47% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$191,985.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,523.49 | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$376,328.01 | 0.99% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$931,432.14 | 2.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$181,229.74 | 0.48% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$181,244.94 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ETHOS LENDING LLC - COR | 1 | \$191,250.00 | 0.5% | 0 | \$0.00 |
| | EVERBANK | 1 | \$170,944.57 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$571,678.85 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,169.82 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$196,166.26 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$185,204.83 | 0.49% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$187,204.35 | 0.49% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$185,767.25 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$189,145.15 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,153.54 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$189,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$380,391.21 | 1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$184,209.10 | 0.49% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$188,706.09 | 0.5% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$184,217.05 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$185,464.43 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$375,902.36 | 0.99% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$191,215.28 | 0.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$361,050.13 | 0.95% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$177,000.00 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$176,506.27 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,670.82 | 0.48% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,280.14 | 0.49% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$181,968.72 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,238,303.49 | 3.26% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$188,814.71 | 0.5% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$552,617.49 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$183,200.00 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$370,290.72 | 0.98% | 0 | \$0.00 |
| | | 1 | \$183,602.44 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HORIZON BANK, N.A | 1 | \$178,234.76 | 0.47% | 0 | \$0.00 | |
| HOUSTON HOME LOAN, INC - COR | 1 | \$182,463.14 | 0.48% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$185,236.42 | 0.49% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$178,500.00 | 0.47% | 0 | \$0.00 | |
| ISLAND MORTGAGE SOURCE INC | 1 | \$181,000.00 | 0.48% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$193,347.05 | 0.51% | 0 | \$0.00 | |
| KALSEE CREDIT UNION | 1 | \$183,212.92 | 0.48% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.51% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$183,020.01 | 0.48% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$199,000.00 | 0.52% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$183,227.19 | 0.48% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$181,633.50 | 0.48% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$195,178.85 | 0.51% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$367,200.00 | 0.97% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$196,614.36 | 0.52% | 0 | \$0.00 | |
| MANSFIELD MORTGAGE COMPANY | 1 | \$188,762.95 | 0.5% | 0 | \$0.00 | |
| MARBLEHEAD BANK | 1 | \$178,792.36 | 0.47% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$184,209.10 | 0.49% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$179,261.06 | 0.47% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$195,187.14 | 0.51% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$199,900.00 | 0.53% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$177,486.44 | 0.47% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$373,881.49 | 0.99% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$362,719.17 | 0.96% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$379,568.38 | 1% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$185,594.06 | 0.49% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$197,900.32 | 0.52% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$184,209.10 | 0.49% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$191,187.43 | 0.5% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$556,862.86 | 1.47% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ORIGIN BANK | 1 | \$188,192.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$569,000.00 | 1.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$175,526.45 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$185,500.00 | 0.49% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$198,500.00 | 0.52% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$197,500.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$536,463.38 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$378,808.01 | 1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$194,321.80 | 0.51% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$917,285.89 | 2.42% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$179,253.50 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$376,554.32 | 0.99% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$191,585.74 | 0.5% | 0 | \$0.00 |
| S W I FINANCIAL SERVICES INC | 1 | \$196,829.04 | 0.52% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$186,253.93 | 0.49% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$183,145.04 | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$195,170.50 | 0.51% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$183,229.12 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$375,396.14 | 0.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$916,106.42 | 2.41% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$389,000.00 | 1.03% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$186,500.00 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$370,970.40 | 0.98% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$179,238.21 | 0.47% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,213.38 | 0.48% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,423.34 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,404.97 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$184,274.61 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,664.21 | 0.51% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$196,388.16 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$380,202.35 | 1.04% | 0 | \$0.00 |
| Total | | 205 | \$37,950,019.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH4F6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$77,666.55 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$615,102.30 | 1.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$81,650.98 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$71,967.32 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$69,511.97 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$83,249.98 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$295,014.94 | 0.58% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$41,320.79 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$139,002.24 | 0.28% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$639,902.73 | 1.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$84,180.33 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$71,695.28 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$68,013.85 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$256,108.92 | 0.51% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$81,148.05 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,167.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$82,417.54 | 0.16% | 0 | \$0.00 |

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| | AMERIDREAM MORTGAGE GROUP LLC | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$362,616.56 | 0.72% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$76,169.65 | 0.15% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$77,079.90 | 0.15% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$42,139.73 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$328,064.68 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$285,129.23 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$506,282.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$126,472.04 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$255,003.39 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$74,685.78 | 0.15% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$80,274.69 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$44,805.67 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$124,472.03 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$252,019.25 | 0.5% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$150,828.67 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$43,612.75 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$145,777.55 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$38,793.58 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$59,686.84 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$67,312.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$61,732.27 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$194,393.03 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$208,100.84 | 0.41% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$66,713.57 | 0.13% | 0 | \$0.00 |
| | BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$39,832.42 | 0.08% | 0 | \$0.00 |
| | | 1 | \$68,700.83 | 0.14% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| BAXTER CREDIT UNION | 3 | \$163,748.63 | 0.32% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$156,822.48 | 0.31% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| BNA BANK | 1 | \$82,047.73 | 0.16% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 4 | \$264,086.39 | 0.52% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$148,612.64 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$77,947.15 | 0.15% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$150,378.38 | 0.3% | 0 | \$0.00 | |
| BONDUEL STATE BANK | 1 | \$54,169.77 | 0.11% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$133,779.37 | 0.26% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,249.88 | 0.26% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 4 | \$221,939.38 | 0.44% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$77,766.12 | 0.15% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$381,318.35 | 0.75% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$39,660.94 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$34,205.81 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$82,645.17 | 0.16% | 0 | \$0.00 | |
| CENTRAL BANK OF MOBERLY | 1 | \$62,633.80 | 0.12% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| CENTRAL BANK OF WARRENSBURG | 1 | \$67,715.12 | 0.13% | 0 | \$0.00 | |
| CENTRAL KANSAS CREDIT UNION | 1 | \$69,996.42 | 0.14% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$57,251.70 | 0.11% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$162,989.82 | 0.32% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$121,971.00 | 0.24% | 0 | \$0.00 | |
| CHIPPEWA VALLEY BANK | 1 | \$35,844.54 | 0.07% | 0 | \$0.00 | |
| | 4 | \$271,311.55 | 0.54% | 0 | \$0.00 | |

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| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,812.24 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$51,473.85 | 0.1% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$34,848.86 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$79,661.42 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,186.70 | 0.1% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$32,633.47 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$114,332.39 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$53,355.38 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$76,172.96 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,264.65 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$122,218.21 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$79,475.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$128,362.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$28,800.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$107,094.88 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$83,840.03 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$138,758.46 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$123,340.83 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$109,228.29 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$55,165.54 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$143,385.78 | 0.28% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$54,221.97 | 0.11% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$61,268.24 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,651.40 | 0.1% | 0 | \$0.00 |
| | | 2 | \$106,611.20 | 0.21% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC - COR | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$474,136.10 | 0.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$74,477.11 | 0.15% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,865.76 | 0.12% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$79,615.05 | 0.16% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,742.09 | 0.15% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$46,799.01 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$151,696.96 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$168,742.21 | 0.33% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$80,622.18 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$296,533.69 | 0.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$120,700.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$74,788.39 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$74,676.13 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$360,065.55 | 0.71% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$79,611.24 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$290,298.41 | 0.57% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$58,745.22 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$399,258.13 | 0.79% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$47,589.02 | 0.09% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 3 | \$146,312.87 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$82,641.57 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$111,679.41 | 0.22% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$45,440.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$123,267.94 | 0.24% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$56,521.68 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$67,217.21 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$123,540.87 | 0.24% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$258,665.60 | 0.51% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$151,209.29 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$54,769.58 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$39,729.99 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$115,235.53 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$70,693.40 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$44,805.68 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$245,106.42 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$117,996.54 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$385,568.93 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$936,140.18 | 1.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$406,900.44 | 0.81% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$74,687.38 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$81,135.91 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$55,746.67 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$64,722.12 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$77,971.96 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$277,681.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST VISION BANK OF TENNESSEE | 1 | \$64,576.04 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$106,876.19 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$257,668.94 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$71,645.13 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,498.63 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$159,226.22 | 0.32% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$52,574.27 | 0.1% | 0 | \$0.00 |
| GECU | 2 | \$114,118.44 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$44,485.61 | 0.09% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$208,743.49 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$199,400.61 | 0.39% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$69,511.97 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$121,234.80 | 0.24% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$101,961.39 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$1,329,454.01 | 2.63% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$51,331.19 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$99,462.78 | 0.2% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$56,243.14 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$100,871.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$78,844.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$69,598.93 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$553,188.87 | 1.1% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$69,896.35 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$146,676.13 | 0.29% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$143,981.51 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEWAY MORTGAGE LLC | 1 | \$79,315.02 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$106,895.26 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$139,654.53 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$150,799.49 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$47,798.90 | 0.09% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$76,019.51 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$325,473.38 | 0.64% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$64,722.12 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,203.71 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$119,655.94 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$69,208.83 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$83,039.84 | 0.16% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$49,652.08 | 0.1% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$59,742.50 | 0.12% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$72,484.36 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$71,636.37 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$205,312.72 | 0.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$49,850.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$142,270.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$83,273.54 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$115,891.11 | 0.23% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$339,272.20 | 0.67% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$35,691.77 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$203,198.73 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC | 2 | \$103,689.08 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$26,613.16 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$79,442.24 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,847.60 | 0.13% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,641.27 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$69,340.84 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$142,102.28 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$51,777.69 | 0.1% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,567.59 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 |
| METRO BANK | 1 | \$52,975.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$198,967.92 | 0.39% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$144,631.62 | 0.29% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$283,529.73 | 0.56% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$51,748.56 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$95,220.46 | 0.19% | 0 | \$0.00 |
| MILLEMIUN HOME MORTGAGE LLC | 1 | \$65,343.67 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$52,628.06 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$137,976.97 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$44,805.67 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$135,146.59 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$39,933.69 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$139,279.88 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,338.94 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$74,364.25 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,632.94 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$229,623.62 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$59,748.63 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$86,599.30 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$102,145.40 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$136,250.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$42,075.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$258,720.31 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$72,876.97 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$104,430.53 | 0.21% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$77,299.99 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$83,637.26 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$132,130.42 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$51,749.60 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$251,989.50 | 0.5% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$74,676.13 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$136,367.23 | 0.27% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$37,973.06 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$179,226.39 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$44,805.68 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$49,353.10 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$315,939.59 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$69,511.97 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,151.73 | 0.16% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$73,291.65 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$61,737.60 | 0.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$70,102.05 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$37,079.19 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$138,495.78 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$63,726.39 | 0.13% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$74,337.84 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$144,633.51 | 0.29% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 4 | \$270,958.66 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$68,702.02 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$148,210.75 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$533,816.73 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$130,692.07 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,002.01 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$23,085.00 | 0.05% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,187.88 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,996.17 | 0.09% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$30,511.63 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$74,676.13 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$202,318.10 | 0.4% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$140,980.59 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$82,183.05 | 0.16% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,570.32 | 0.15% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$64,719.31 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$179,580.37 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$79,999.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$78,658.85 | 0.16% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$52,571.99 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$61,737.60 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 50 | \$3,128,567.84 | 6.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$263,793.37 | 0.52% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$56,299.05 | 0.11% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$117,706.36 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$227,490.85 | 0.45% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,370.61 | 0.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$69,706.73 | 0.14% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$49,576.17 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$90,318.68 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$106,781.97 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$54,769.58 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$57,351.26 | 0.11% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$37,674.70 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$36,582.75 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$453,950.60 | 0.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$59,640.90 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,900.92 | 0.09% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$57,246.55 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 12 | \$745,794.90 | 1.48% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,664.72 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,323.04 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$68,601.53 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$71,689.70 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$58,060.91 | 0.11% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$74,364.25 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,640.89 | 0.17% | 0 | \$0.00 |

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| TOWN & COUNTRY BANK | 1 | \$41,075.72 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$147,647.30 | 0.29% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$63,942.18 | 0.13% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$64,495.92 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,154.36 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$43,813.78 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$138,355.69 | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$365,729.91 | 0.72% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$77,663.17 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$130,040.97 | 0.26% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$77,338.82 | 0.15% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$70,898.67 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,693.40 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$124,970.73 | 0.25% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$70,611.53 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$77,268.25 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$84,233.14 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$148,179.37 | 0.29% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$29,740.55 | 0.06% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$61,488.66 | 0.12% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$39,827.04 | 0.08% | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,399.60 | 0.17% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$145,607.59 | 0.29% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$82,641.57 | 0.16% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$51,279.83 | 0.1% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$53,766.81 | 0.11% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$189,905.01 | 0.38% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 807 | \$50,518,309.35 | 100% | 0 | \$0.00 | |
| 3138WH4G4 | AFFILIATED BANK | 1 | \$216,934.10 | 2.16% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$297,482.48 | 2.97% | 0 | \$0.00 | | |
| | BANK OF CANTON | 1 | \$309,054.12 | 3.08% | 0 | \$0.00 | | |
| | BANK OF HAWAII | 2 | \$627,939.65 | 6.26% | 0 | \$0.00 | | |
| | BANK OF HAWAII RETAIL | 1 | \$289,259.42 | 2.88% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$220,120.85 | 2.19% | 0 | \$0.00 | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,014.96 | 2.11% | 0 | \$0.00 | | |
| | CAPSTONE DIRECT, INC | 1 | \$267,635.07 | 2.67% | 0 | \$0.00 | | |
| | CBC NATIONAL BANK | 1 | \$200,800.68 | 2% | 0 | \$0.00 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,252.71 | 2.08% | 0 | \$0.00 | | |
| | ENVOY MORTGAGE, LTD | 1 | \$302,440.52 | 3.02% | 0 | \$0.00 | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$493,862.91 | 4.92% | 0 | \$0.00 | | |
| | FIRST BANK | 1 | \$201,453.97 | 2.01% | 0 | \$0.00 | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,792.77 | 3.86% | 0 | \$0.00 | | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$537,405.66 | 5.36% | 0 | \$0.00 | | |
| | GUILD MORTGAGE COMPANY | 1 | \$206,597.54 | 2.06% | 0 | \$0.00 | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$413,500.66 | 4.12% | 0 | \$0.00 | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$368,749.97 | 3.68% | 0 | \$0.00 | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$396,609.30 | 3.95% | 0 | \$0.00 | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$255,504.55 | 2.55% | 0 | \$0.00 | | |
| | NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$280,154.17 | 2.79% | 0 | \$0.00 | | |
| | PLAZA HOME MORTGAGE | 3 | \$1,032,397.54 | 10.29% | 0 | \$0.00 | | |
| | SANTANDER BANK, N.A | 2 | \$519,226.64 | 5.18% | 0 | \$0.00 | | |
| | STATE FARM BANK, F.S.B | 1 | \$196,048.06 | 1.95% | 0 | \$0.00 | | |
| | TD BANK, N.A | 3 | \$718,354.90 | 7.16% | 0 | \$0.00 | | |
| | TROJAN HOME LOANS , INC., A CALIFORNIAI CORPORATON | 1 | \$212,343.58 | 2.12% | 0 | \$0.00 | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$199,313.27 | 1.99% | 0 | \$0.00 | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$460,184.20 | 4.59% | 0 | \$0.00 | | |
| Total | | 37 | \$10,030,434.25 | 100% | 0 | \$0.00 | | |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WH4H2 | IST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,826,960.29 | 1.64% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$323,638.40 | 0.29% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$209,247.96 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$307,479.85 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$248,973.69 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,737,404.82 | 1.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$203,053.48 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$346,527.21 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$754,316.44 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$459,760.57 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$972,367.30 | 0.87% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$253,920.80 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$482,452.55 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,431.31 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$276,325.58 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$286,768.77 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,935,598.08 | 1.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,365,603.12 | 1.23% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN - COR | 1 | \$213,300.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$205,617.19 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$479,213.79 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,014.50 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$814,414.88 | 0.73% | 0 | \$0.00 |
| | BELL BANK | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$284,437.82 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BJV FINANCIAL SERVICES, INC. - COR | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$260,481.63 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$232,999.63 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$434,804.52 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$216,038.43 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,085.70 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,292,526.60 | 1.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$7,801,934.45 | 7.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$322,642.59 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$226,029.56 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,170.56 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$502,984.28 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$546,368.89 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$395,980.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$836,401.34 | 0.75% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$219,078.30 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$623,363.06 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,358,573.21 | 1.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$286,734.33 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,809.58 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$350,096.88 | 0.31% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$206,870.77 | 0.19% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$259,884.20 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ECU MORTGAGE | 2 | \$502,841.08 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$204,149.82 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$919,694.36 | 0.83% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$242,953.65 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$4,159,159.87 | 3.74% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$221,854.09 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$396,830.47 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$451,947.14 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$277,209.81 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,270,505.23 | 2.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$980,686.46 | 0.88% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$378,391.78 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,213,847.01 | 1.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$340,936.21 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$336,086.03 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$396,796.37 | 0.36% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$385,226.05 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,386,320.23 | 1.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$258,888.47 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$261,377.79 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$613,231.08 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,034,480.20 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$246,939.78 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$951,475.19 | 0.85% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$200,311.40 | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,838.96 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,068.93 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,564,805.34 | 3.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$209,123.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 2 | \$436,862.78 | 0.39% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$258,858.33 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,600,437.94 | 1.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$199,153.56 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$972,431.62 | 0.87% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$246,961.00 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$531,742.77 | 0.48% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$1,279,778.34 | 1.15% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$241,600.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$239,969.70 | 0.22% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$294,734.57 | 0.26% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$223,051.99 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,342,743.60 | 1.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$415,217.28 | 0.37% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$217,077.39 | 0.2% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$223,080.43 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,852,199.74 | 1.66% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$367,698.23 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,417,599.17 | 1.27% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$628,341.70 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$395,336.75 | 0.36% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$202,400.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$487,325.61 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$246,074.49 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$528,290.94 | 0.47% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$313,680.29 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$333,582.22 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$555,000.00 | 0.5% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$257,405.99 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MILEND, INC. A GEORIGIA CORPORATION | 1 | \$361,408.58 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$288,550.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$221,250.08 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$249,372.05 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$753,892.76 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$237,054.68 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$229,016.73 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,322,620.56 | 1.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$326,625.83 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$677,500.00 | 0.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$348,518.74 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,598,696.22 | 1.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$358,958.83 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$219,068.93 | 0.2% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$618,878.78 | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$352,203.09 | 0.32% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,925.03 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$258,888.47 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$658,053.18 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$366,442.56 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$266,877.20 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,785,324.18 | 1.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$279,075.88 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,087,107.00 | 0.98% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$392,066.68 | 0.35% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$346,512.27 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$683,063.37 | 0.61% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$235,509.18 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$270,871.95 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$786,535.07 | 0.71% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$1,097,129.52 | 0.99% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$204,181.94 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL BANCORP | 1 | \$205,119.33 | 0.18% | 0 | \$0.00 |
| RESMAC INC | 1 | \$213,094.32 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$274,519.25 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$242,977.75 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$721,938.63 | 0.65% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$641,744.69 | 0.58% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$214,135.23 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,350,535.28 | 1.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$488,931.17 | 0.44% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$235,001.21 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$476,835.31 | 0.43% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$308,688.03 | 0.28% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$207,128.57 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$278,767.53 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$200,140.70 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,807,119.10 | 1.62% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,779.94 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,126,672.73 | 1.01% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$508,100.00 | 0.46% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$471,016.54 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,022,933.74 | 0.92% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$325,602.05 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$928,180.86 | 0.83% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$281,292.28 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,061.55 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$221,250.00 | 0.2% | 0 | \$0.00 |
| UNVIEST BANK AND TRUST CO | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$358,457.45 | 0.32% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,617.46 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$254,319.11 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$278,798.38 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$203,136.64 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$415,235.19 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$268,902.84 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$214,203.33 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$595,916.49 | 0.62% | 0 | \$0.00 |
| Total | | 384 | \$111,285,381.16 | 100% | 0 | \$0.00 |
| 3138WH4J8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$466,786.16 | 3.72% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 2.17% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$324,444.72 | 2.58% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$565,216.71 | 4.5% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$602,575.56 | 4.8% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$569,699.24 | 4.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$181,245.21 | 1.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$807,492.35 | 6.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$410,819.63 | 3.27% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES. INC | 1 | \$292,000.00 | 2.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$474,869.06 | 3.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$334,082.48 | 2.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$938,572.15 | 7.48% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$199,144.98 | 1.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$2,887,709.61 | 23% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$190,932.93 | 1.52% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$940,178.67 | 7.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 2.75% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$357,500.00 | 2.85% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$397,656.04 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$448,076.21 | 3.56% | 0 | \$0.00 |
| Total | | 39 | \$12,555,001.71 | 100% | 0 | \$0.00 |
| 3138WH4K5 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$191,642.03 | 1.47% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$86,014.75 | 0.66% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,162.38 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$290,517.83 | 2.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$89,630.53 | 0.69% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$209,884.81 | 1.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$99,593.64 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,593.64 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,750.00 | 1.52% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$198,400.00 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,581.26 | 0.78% | 0 | \$0.00 |
| | BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L | 1 | \$89,259.86 | 0.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$106,062.80 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$180,814.11 | 1.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,905.43 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$98,200.00 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$188,146.47 | 1.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$87,750.09 | 0.68% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$107,855.66 | 0.83% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,152.14 | 1.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,905.24 | 1.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$376,198.33 | 2.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$103,772.24 | 0.8% | 0 | \$0.00 |
| | EUGENE MORTGAGE BROKERS | 3 | \$284,500.00 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$99,601.89 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$889,564.16 | 6.84% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$182,575.00 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,989.03 | 0.83% | 0 | \$0.00 |
| FIRST BANK | 1 | \$86,787.69 | 0.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$87,600.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$97,338.85 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$85,252.16 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,883.61 | 0.68% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$86,468.56 | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$184,000.00 | 1.42% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.7% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$197,089.48 | 1.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$88,638.35 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$407,047.35 | 3.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$87,750.00 | 0.68% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$94,400.00 | 0.73% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$99,348.79 | 0.76% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,214.11 | 0.72% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$98,743.45 | 0.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$479,906.21 | 3.69% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$109,220.00 | 0.84% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$93,750.00 | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,154.63 | 0.84% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$87,550.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$93,365.13 | 0.72% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$104,568.95 | 0.8% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$85,397.98 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$108,600.00 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$91,622.32 | 0.7% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$89,630.53 | 0.69% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$98,185.85 | 0.76% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$99,589.48 | 0.77% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$98,764.45 | 0.76% | 0 | \$0.00 |
| PACIFIC MORTGAGE, LLC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,600.00 | 0.66% | 0 | \$0.00 |
| | 2 | \$190,142.67 | 1.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 1 | \$102,784.91 | 0.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$93,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$103,038.26 | 0.79% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$291,600.00 | 2.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$99,177.63 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$985,511.86 | 7.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,847.76 | 1.5% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,161.11 | 0.76% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$93,667.82 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.75% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$89,267.34 | 0.69% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$109,553.01 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$195,801.31 | 1.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$101,487.05 | 0.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$192,157.90 | 1.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$95,809.09 | 0.74% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.71% | 0 | \$0.00 |
| Total | | 134 | \$12,999,148.97 | 100% | 0 | \$0.00 |
| 3138WH4L3 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,524.18 | 2.66% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$114,532.69 | 2.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,732.63 | 2.64% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$114,000.00 | 2.6% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$121,989.45 | 2.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$117,500.00 | 2.68% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,516.44 | 2.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,532.69 | 2.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,511.08 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$354,020.43 | 8.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,999.24 | 2.83% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$585,723.16 | 13.37% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 2 | \$242,076.00 | 5.53% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$118,516.44 | 2.71% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$120,906.69 | 2.76% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$110,250.00 | 2.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,025.00 | 2.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$118,716.38 | 2.71% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$119,513.74 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,000.00 | 2.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$240,501.25 | 5.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$342,118.23 | 7.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$122,414.01 | 2.79% | 0 | \$0.00 |
| Total | | 37 | \$4,379,619.73 | 100% | 0 | \$0.00 |
| 3138WH4M1 | 1ST MORTGAGES | 1 | \$49,794.74 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$78,351.29 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$59,303.22 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$82,317.44 | 0.33% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$67,707.90 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$118,535.23 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$84,281.13 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,724.95 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$706,751.15 | 2.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$72,501.14 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$123,694.88 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 3 | \$182,241.06 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,282.22 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$60,747.01 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,201.33 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$45,708.12 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$154,967.51 | 0.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$59,751.17 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$152,876.49 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$79,449.51 | 0.32% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$47,207.39 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$164,320.71 | 0.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$59,663.98 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$273,306.83 | 1.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$33,540.45 | 0.13% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$47,816.68 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$446,135.73 | 1.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$77,679.80 | 0.31% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$63,068.76 | 0.25% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$84,651.06 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$177,350.75 | 0.71% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$79,970.35 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$35,007.44 | 0.14% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$77,676.52 | 0.31% | 0 | \$0.00 |
| | CALCON MUTUL MORTGAGE LLC | 1 | \$80,866.66 | 0.32% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$179,664.84 | 0.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$84,194.25 | 0.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$41,080.66 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$40,635.90 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$70,705.54 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$229,045.00 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$76,683.90 | 0.31% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$49,662.68 | 0.2% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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| | CITIZENS BANK AND TRUST COMPANY | | | | | |
| | CITIZENS BANK, NA | 1 | \$46,865.34 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,686.28 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$66,618.41 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$126,012.36 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$67,225.71 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,031.62 | 0.33% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$67,752.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$203,858.44 | 0.82% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,492.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$49,693.06 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$127,847.87 | 0.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$375,570.99 | 1.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$72,700.32 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$182,632.89 | 0.73% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$56,766.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$748,037.41 | 2.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$38,841.52 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$58,772.54 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$54,771.90 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,668.22 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$49,658.20 | 0.2% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$230,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$67,044.61 | 0.27% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$48,299.39 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$116,996.17 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$140,864.47 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$61,742.87 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$26,143.33 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,593.52 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$78,078.15 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,198.26 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$82,559.71 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$20,953.62 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,703.64 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$41,500.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$48,511.03 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,942.39 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$66,727.52 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$58,237.74 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$51,784.34 | 0.21% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$34,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,005.19 | 0.34% | 0 | \$0.00 |
| GECU | 1 | \$65,737.36 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$81,268.41 | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$74,698.33 | 0.3% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$75,691.17 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$112,099.32 | 0.45% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$39,834.11 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$84,448.32 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$112,390.65 | 0.45% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,565.99 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$245,715.86 | 0.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$72,641.27 | 0.29% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$44,315.45 | 0.18% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$55,773.02 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$100,154.91 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPROATION | 1 | \$74,966.02 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$134,175.00 | 0.54% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$74,401.78 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$31,867.29 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$81,666.79 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$64,536.68 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 18 | \$1,185,057.37 | 4.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$132,672.37 | 0.53% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$49,387.35 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$58,018.92 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$59,756.19 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$59,163.53 | 0.24% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$70,705.55 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$167,947.94 | 0.67% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 3 | \$211,120.77 | 0.84% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$55,767.76 | 0.22% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,257.38 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$218,981.55 | 0.88% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$239,004.66 | 0.96% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$269,692.11 | 1.08% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$32,432.08 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$69,709.69 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$68,520.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$134,052.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$165,155.16 | 0.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 2 | \$152,479.03 | 0.61% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$61,347.12 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$368,140.58 | 1.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$137,049.85 | 0.55% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$64,605.10 | 0.26% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,460.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$91,347.12 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$221,019.08 | 0.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$117,913.94 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$227,303.10 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC | 1 | \$59,679.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$80,421.87 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$63,734.58 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$53,800.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$126,274.13 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$177,118.80 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$312,841.99 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$46,940.00 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$63,220.40 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$252,452.59 | 1.01% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$309,724.85 | 1.24% | 0 | \$0.00 |
| | RE FINANCIAL SERVICES INC | 1 | \$68,900.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,499.52 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$244,647.21 | 0.98% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$64,982.13 | 0.26% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$74,354.37 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 37 | \$2,306,258.25 | 9.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$154,752.13 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$250,265.12 | 1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$58,800.00 | 0.24% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$50,197.28 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$129,600.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING, LP | 2 | \$109,290.35 | 0.44% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$52,288.84 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$26,500.00 | 0.11% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$34,510.91 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$117,273.41 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$118,157.93 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$133,316.73 | 0.53% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$119,288.41 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,713.04 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,756.19 | 0.24% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 3 | \$188,216.17 | 0.75% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$49,306.02 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$76,683.90 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,694.31 | 0.3% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$55,772.44 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$132,750.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$191,373.35 | 0.77% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$44,614.20 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$43,018.84 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$82,260.91 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$78,667.67 | 0.31% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$58,953.66 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$52,125.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$77,878.97 | 0.31% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$116,584.45 | 0.44% | 0 | \$0.00 |
| Total | | 405 | \$25,010,937.35 | 100% | 0 | \$0.00 |
| 3138WH4N9 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,876,204.32 | 1.86% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$250,380.82 | 0.25% | 0 | \$0.00 |
| | | 1 | \$223,750.00 | 0.22% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$258,760.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,011.20 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,568.37 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$522,000.00 | 0.52% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$307,600.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$273,764.00 | 0.27% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$248,887.50 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$212,961.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$886,932.92 | 0.88% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,700.00 | 0.36% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$224,586.03 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$356,500.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$721,500.00 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$700,000.00 | 0.69% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$521,900.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,049,500.00 | 1.04% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$548,850.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,129,000.00 | 1.12% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 24 | \$7,208,300.00 | 7.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$296,548.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$257,598.55 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$543,660.08 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,500.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,219,828.00 | 1.21% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,400.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$303,728.72 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$663,500.00 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$553,500.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,603,641.00 | 1.59% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$418,800.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,223,009.08 | 2.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,513,400.00 | 1.5% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$377,358.07 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$752,000.00 | 0.74% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$934,000.00 | 0.93% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$606,250.00 | 0.6% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$638,762.77 | 0.63% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$506,750.00 | 0.5% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$208,283.00 | 0.21% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$853,900.00 | 0.85% | 0 | \$0.00 | |
| GECU | 1 | \$277,535.64 | 0.27% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$342,883.00 | 0.34% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 | |
| GOOGAIN INC | 2 | \$750,000.00 | 0.74% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$378,544.21 | 0.37% | 0 | \$0.00 | |
| GUARANTY FEDERAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$277,350.00 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,080,050.00 | 1.07% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$306,850.00 | 0.3% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$246,896.40 | 0.24% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$610,500.00 | 0.6% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,670,632.00 | 1.65% | 0 | \$0.00 | |
| | 4 | \$1,667,100.00 | 1.65% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$875,200.00 | 0.87% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,227,713.42 | 1.22% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$561,200.00 | 0.56% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$286,718.39 | 0.28% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,933,495.73 | 1.92% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$304,624.67 | 0.3% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,467,550.00 | 1.45% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$273,764.00 | 0.27% | 0 | \$0.00 | |
| LEADER BANK N.A | 3 | \$1,264,000.00 | 1.25% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$304,016.08 | 0.3% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$211,065.97 | 0.21% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MANHATTAN FINICIAL GROUP, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$562,000.00 | 0.56% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$334,475.00 | 0.33% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGES USA | 1 | \$209,155.70 | 0.21% | 0 | \$0.00 | |
| NBKC BANK | 4 | \$1,173,509.00 | 1.16% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,174.98 | 0.34% | 0 | \$0.00 |
| NMSI, INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,887.50 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,173,370.00 | 1.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$583,227.93 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$533,900.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,633,350.00 | 1.62% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$248,586.78 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$304,727.00 | 0.3% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$233,954.24 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$438,384.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,019,400.00 | 1.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$342,250.00 | 0.34% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$371,920.84 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$224,970.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,169,500.00 | 1.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$539,927.54 | 0.53% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$613,400.00 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$302,673.98 | 0.3% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$308,343.00 | 0.31% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$853,000.00 | 0.84% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$622,500.00 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,079,293.00 | 1.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,353,819.04 | 1.34% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$756,984.87 | 0.75% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$224,615.95 | 0.22% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$234,626.60 | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 2 | \$496,282.92 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$493,500.00 | 0.49% | 0 | \$0.00 |
| TROJAN HOME LOAN, INC | 1 | \$378,308.99 | 0.37% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$987,685.39 | 0.98% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$776,000.00 | 0.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$294,682.79 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,638.30 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,020,647.18 | 1.01% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$359,250.00 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$313,086.46 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$304,665.26 | 0.3% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$254,871.21 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$339,920.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$318,560.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$213,150.00 | 0.26% | 0 | \$0.00 |
| Total | | 333 | \$100,950,536.94 | 100% | 0 | \$0.00 |
| 3138WH4P4 | ABERDEEN PROVING GROUND FCU | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,605,738.05 | 0.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$398,219.99 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$538,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$204,222.76 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$205,100.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$242,400.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$206,097.08 | 0.05% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$415,181.08 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$891,546.99 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$346,435.90 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$223,233.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,159,289.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$383,664.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$562,780.00 | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$857,363.94 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$824,101.09 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,820,293.78 | 0.94% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$281,493.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$264,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,322,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE | 2 | \$551,520.57 | 0.14% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$1,112,473.09 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,632,672.57 | 0.4% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$233,477.13 | 0.06% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$525,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$747,750.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,412,300.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$615,232.34 | 0.15% | 0 | \$0.00 |
| ASSPIA LLC.A CORPORATION | 1 | \$378,092.07 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$252,858.38 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,045,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,298,923.16 | 0.32% | 0 | \$0.00 |
| BANCFIRST | 2 | \$631,300.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |

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| | BANK OF LANCASTER | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$680,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$604,336.64 | 0.15% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$403,750.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$199,127.61 | 0.05% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,575,998.52 | 0.64% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$877,200.00 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$261,750.00 | 0.06% | 0 | \$0.00 |
| | BELL BANK | 3 | \$656,400.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | BEMER BANK, NATIONAL ASSOCIATION | 1 | \$227,675.04 | 0.06% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,450.00 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$854,000.00 | 0.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$355,893.20 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,026,600.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$320,750.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$507,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 6 | \$1,919,465.75 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,556,617.25 | 0.38% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,447,760.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,262,482.66 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,727,450.00 | 0.43% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$215,357.37 | 0.05% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$284,727.29 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 38 | \$12,029,710.32 | 2.97% | 0 | \$0.00 |
| | | 4 | \$854,450.00 | 0.21% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CARROLLTON BANK | 2 | \$799,225.78 | 0.2% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 2 | \$728,050.61 | 0.18% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 92 | \$29,308,563.45 | 7.23% | 0 | \$0.00 | |
| CB&S BANK | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$391,200.00 | 0.1% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$230,450.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$585,300.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,019,000.00 | 0.25% | 0 | \$0.00 | |
| CHEAHA BANK | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,428,000.00 | 0.35% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | |
| CITIZENS BANK OF THE SOUTH | 1 | \$247,902.95 | 0.06% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 | |
| COLORADO CREDIT UNION | 2 | \$547,606.00 | 0.14% | 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$199,101.09 | 0.05% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 4 | \$1,710,993.84 | 0.42% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$451,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 17 | \$5,056,594.34 | 1.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | |

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| CORNERSTONE MORTGAGE, INC | 2 | \$536,000.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$303,500.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$207,074.39 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$971,900.00 | 0.24% | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$836,277.01 | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$606,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$221,031.65 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$359,200.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,736,016.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$626,737.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,536,807.86 | 0.38% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 6 | \$1,694,300.00 | 0.42% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,670,515.00 | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | 16 | \$4,500,173.00 | 1.11% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPNEDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| FARMERS BANK, WINDSOR VA | 1 | \$207,920.00 | 0.05% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$531,000.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,597,530.00 | 0.39% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION | 1 | \$204,096.08 | 0.05% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$858,260.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,198,000.00 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 19 | \$6,508,933.64 | 1.61% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,154,250.00 | 0.78% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$790,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$283,769.27 | 0.07% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$245,650.00 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$594,373.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,882,558.00 | 0.96% | 0 | \$0.00 | |
| FIRST CLASS FUNDING INC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$245,329.34 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$528,909.52 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,581,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,274,238.00 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,782,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$333,022.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,243,944.81 | 0.55% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$647,397.70 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$415,199.24 | 0.1% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$415,144.33 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$576,800.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$683,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,981,016.45 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,484,622.11 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,375,659.82 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,850,301.00 | 0.46% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$341,398.35 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$204,078.62 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,878,255.28 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$233,964.63 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$227,866.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,094,300.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$455,600.00 | 0.11% | 0 | \$0.00 |
| GOLDENPOINT FINANCE | 1 | \$265,811.85 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC | 4 | \$2,207,000.00 | 0.54% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$538,591.15 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$244,400.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,700.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$322,629.00 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$539,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$989,949.43 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$212,180.44 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 28 | \$7,893,393.98 | 1.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$219,641.00 | 0.05% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$244,407.52 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 26 | \$9,200,863.92 | 2.27% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$323,055.97 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,926,240.70 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$230,800.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$657,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$358,397.99 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$248,898.55 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$922,700.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,348,433.07 | 0.58% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$989,250.00 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$756,678.26 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$728,242.24 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$333,500.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$200,800.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$4,235,050.50 | 1.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$212,900.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$236,474.39 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,124,900.00 | 0.28% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP, INC | 1 | \$276,116.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$338,471.86 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC.,A CALIFORNIA C | 1 | \$289,717.91 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$759,021.34 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$477,700.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$575,401.58 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$626,100.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,791,272.92 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,122,980.38 | 0.28% | 0 | \$0.00 |
| LAONA STATE BANK | 2 | \$553,600.00 | 0.14% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 12 | \$3,944,340.29 | 0.97% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$831,863.00 | 0.21% | 0 | \$0.00 |

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| LEVEL ONE BANK (23848) | 1 | \$302,660.63 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$772,700.00 | 0.19% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$277,148.72 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$352,300.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,235,987.94 | 0.55% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$615,200.00 | 0.15% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$856,500.00 | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$543,314.58 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$271,891.58 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$884,000.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$401,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$933,800.00 | 0.23% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$600,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,218,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$640,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$1,029,800.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$872,800.00 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$203,888.64 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$254,872.11 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$309,477.50 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,517,750.00 | 0.37% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$213,150.10 | 0.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC DBS | 1 | \$248,898.55 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$659,920.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,472,100.00 | 0.61% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,108,996.76 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$622,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$567,988.68 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$253,876.52 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$239,800.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$264,441.47 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$476,500.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 17 | \$5,145,845.00 | 1.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$652,600.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$309,869.59 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$487,797.67 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$824,000.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$204,105.80 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$202,114.53 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,345,000.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$601,792.15 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$562,003.44 | 0.14% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$944,615.81 | 0.23% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$687,460.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,775,806.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$711,000.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$647,110.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$1,881,302.39 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$374,785.31 | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$509,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,293,100.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$250,025.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,900.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$315,750.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$5,247,739.69 | 1.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$964,143.67 | 0.24% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$530,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$249,759.77 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$255,878.98 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$858,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$218,300.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,045,076.76 | 0.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$366,346.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$628,874.40 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$788,308.99 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,249,750.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,330,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$862,000.00 | 0.21% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 3 | \$813,232.92 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$503,800.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,270,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$513,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$426,993.22 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$320,851.40 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$532,600.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RANLIFE, INC | 1 | \$241,150.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,069,862.23 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,241,371.81 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 2 | \$675,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$679,162.77 | 0.17% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$268,800.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,267,500.00 | 0.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$506,000.00 | 0.12% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$601,318.93 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 12 | \$3,650,193.65 | 0.9% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$922,388.39 | 0.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$244,425.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$668,445.39 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,379,008.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$761,460.29 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$341,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$492,503.42 | 0.12% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$295,840.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$369,600.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$366,362.39 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$843,002.21 | 0.21% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$473,873.22 | 0.12% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$395,200.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$966,900.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$202,693.97 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,237,408.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,550,411.88 | 1.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$322,720.00 | 0.08% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,314,621.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$215,559.08 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,370,400.57 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,937,160.13 | 0.48% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$588,400.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$478,000.00 | 0.12% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$608,009.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$856,110.00 | 0.21% | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$380,665.43 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,587.00 | 0.07% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,222,600.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$245,550.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$493,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$5,416,375.41 | 1.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,442,260.00 | 2.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$201,092.10 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$685,350.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,685,427.72 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$832,181.08 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,723.61 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,763,259.01 | 0.68% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$262,300.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$224,008.69 | 0.06% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$451,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$704,000.00 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$786,493.32 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL COPR. (FN) | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,958.70 | 0.06% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$302,660.63 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$618,000.00 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$394,093.46 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$403,179.71 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,842,344.84 | 0.45% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,341 | \$405,441,218.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH4Q2 | ABERDEEN PROVING GROUND FCU | 1 | \$293,975.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,736,436.00 | 0.69% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$210,070.37 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,029,500.00 | 0.41% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$358,397.99 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$362,678.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,213,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$415,884.20 | 0.17% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,343,502.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,706,640.00 | 0.68% | 0 | \$0.00 |
| | AMERICASH | 1 | \$384,787.75 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$622,030.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,014,106.69 | 0.4% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$483,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$759,484.40 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,025,600.00 | 0.81% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,033,700.00 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$206,984.03 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$679,400.00 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$914,602.20 | 0.36% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$492,784.33 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$994,597.99 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,982,000.00 | 0.79% | 0 | \$0.00 |
| | | 4 | \$1,210,586.00 | 0.48% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$712,850.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,464,426.00 | 2.58% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$362,363.99 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$582,900.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 54 | \$16,692,052.16 | 6.66% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,189,931.00 | 0.87% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,250.00 | 0.09% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$233,943.78 | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$851,745.18 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$288,597.03 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$318,561.74 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$587,679.50 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 4 | \$1,466,000.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,362,421.40 | 0.94% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$391,912.00 | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$749,500.00 | 0.3% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$570,722.84 | 0.23% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| | DIME BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,498,439.78 | 1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,081,500.00 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 6 | \$1,559,500.00 | 0.62% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$293,687.24 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$259,830.14 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$289,300.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,200,134.00 | 0.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,517,615.00 | 1.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$332,897.02 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$616,101.08 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$859,398.43 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$496,600.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$6,121,259.50 | 2.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,161,594.34 | 0.86% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$654,446.04 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$2,289,479.69 | 0.91% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$688,850.00 | 0.27% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$599,118.84 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$811,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$811,249.81 | 0.32% | 0 | \$0.00 |

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| FIRST MIDWEST BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$876,720.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$487,311.70 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$398,850.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$305,908.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,369,965.66 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$949,678.26 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$376,687.50 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$217,420.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,681,708.96 | 0.67% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$222,450.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$203,120.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$219,020.99 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,481,000.00 | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$639,000.00 | 0.25% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$322,935.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 16 | \$4,554,875.00 | 1.82% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$598,785.21 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,462,263.62 | 1.38% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,775,086.29 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$708,734.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$470,500.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$203,092.20 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,525.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$341,500.00 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$971,930.28 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$203,698.57 | 0.08% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$287,900.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,542,718.39 | 0.62% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$278,539.30 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$371,217.48 | 0.15% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,672,050.00 | 1.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$260,225.12 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,023,650.00 | 0.81% | 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$274,783.99 | 0.11% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$273,788.40 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$524,200.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$203,101.21 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,139,903.66 | 0.45% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$287,540.27 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$334,156.34 | 0.13% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$239,916.81 | 0.1% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$975,600.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$390,123.59 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,148,000.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$711,800.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$897,000.00 | 0.36% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$238,931.99 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$219,868.78 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGENETWORK | 4 | \$1,211,101.09 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$237,478.34 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$227,725.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$774,158.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 11 | \$3,143,275.00 | 1.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| NFM, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$880,978.57 | 0.35% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$638,404.43 | 0.25% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$229,374.71 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$220,396.90 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$880,110.04 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 15 | \$5,498,590.61 | 2.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,355,099.25 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$873,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,230,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$740,600.00 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$223,003.19 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$278,753.99 | 0.11% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | \$998,700.00 | 0.4% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | |
| | PREMIER BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$346,482.05 | 0.14% | 0 | \$0.00 | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,517,610.00 | 0.61% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,697.40 | 0.1% | 0 | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | R P FUNDING INC | 2 | \$526,500.00 | 0.21% | 0 | \$0.00 | |
| | RABOBANK, N.A | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 | |
| | RANLIFE, INC | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 | |
| | RED RIVER BANK, A CORPORATION | 1 | \$212,705.00 | 0.08% | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 3 | \$948,304.94 | 0.38% | 0 | \$0.00 | |
| | RENASANT BANK | 5 | \$1,215,112.76 | 0.48% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$573,000.00 | 0.23% | 0 | \$0.00 | |
| | RIVER VALLEY BANK | 1 | \$291,185.34 | 0.12% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | |
| | S&T BANK | 2 | \$420,272.01 | 0.17% | 0 | \$0.00 | |
| | SAFE CREDIT UNION | 2 | \$454,945.34 | 0.18% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 7 | \$1,879,586.93 | 0.75% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | \$459,200.00 | 0.18% | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$450,934.54 | 0.18% | 0 | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,842.98 | 0.09% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | |

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| SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$429,100.00 | 0.17% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$805,417.26 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$468,883.07 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$771,816.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$268,798.50 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,119.31 | 0.08% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| ST. MARY'S BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$287,303.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,112,570.10 | 0.84% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$223,988.73 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$657,800.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,891,856.36 | 0.75% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 1 | \$227,480.43 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,207,200.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$198,235.32 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$222,534.85 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,602,000.00 | 0.64% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,714,749.41 | 1.08% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$398,202.18 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,575,115.73 | 2.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$765,572.10 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,494,588.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$785,602.38 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$210,088.83 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$595,651.64 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,390.00 | 0.12% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$458,877.23 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$851,950.00 | 0.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$372,049.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,264,500.00 | 0.9% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$455,981.09 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$924,900.00 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 4 | \$1,236,406.25 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,905.30 | 0.1% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$290,687.59 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$562,485.73 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$398,202.18 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,548,340.89 | 0.62% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC , A CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$215,050.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 823 | \$250,680,075.60 | 100% | 0 | \$0.00 |
| 3138WH4R0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,657,026.20 | 3.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,230.00 | 0.17% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$845,079.00 | 1.11% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$146,069.76 | 0.19% | 0 | \$0.00 |
| | | 3 | \$408,800.00 | 0.54% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$140,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,087.68 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$700,555.00 | 0.92% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$276,400.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$126,480.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$396,900.00 | 0.52% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$265,341.19 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$538,853.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,198,612.41 | 2.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$142,280.60 | 0.19% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,450.00 | 0.55% | 0 | \$0.00 |
| | BELL BANK | 2 | \$293,865.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$141,046.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,290.96 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$273,650.00 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$285,450.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$141,944.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$130,650.00 | 0.17% | 0 | \$0.00 |

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| BUILDING TRADES FEDERAL CREDIT UNION | | | | | | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$285,650.00 | 0.37% | 0 | \$0.00 | |
| CALL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$147,920.00 | 0.19% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$444,000.00 | 0.58% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$293,600.00 | 0.39% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | |
| CBBC BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$264,985.97 | 0.35% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$269,850.00 | 0.35% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$417,500.00 | 0.55% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$282,905.00 | 0.37% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$581,650.00 | 0.76% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$578,936.01 | 0.76% | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$569,015.28 | 0.75% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$266,923.62 | 0.35% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,697.83 | 0.17% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$425,250.00 | 0.56% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$138,786.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$270,775.00 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,190.00 | 0.19% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | |
| CUMD | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |

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| CUSO MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$134,292.91 | 0.18% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$437,130.00 | 0.57% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$137,383.44 | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$695,393.98 | 0.91% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$149,175.00 | 0.2% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$580,500.00 | 0.76% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$137,574.41 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$276,246.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$547,399.99 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$139,784.45 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$147,272.89 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,940.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$420,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY | 1 | \$132,492.54 | 0.17% | 0 | \$0.00 |

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| | OF IDA | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$417,800.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$136,904.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$130,560.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,955.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$281,655.00 | 0.37% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$283,782.14 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$282,600.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$400,800.00 | 0.53% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$283,620.00 | 0.37% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,243,671.50 | 1.63% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$126,425.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,375.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$694,694.45 | 0.91% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$134,792.14 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 3 | \$423,750.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$543,324.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$435,308.72 | 0.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$430,000.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$133,447.18 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$432,320.00 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$274,800.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$266,350.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,779.67 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$841,517.58 | 1.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$974,307.86 | 1.28% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$435,850.00 | 0.57% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY LENDING | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| INTERBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$429,000.00 | 0.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$145,550.00 | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$291,313.93 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$401,350.00 | 0.53% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$130,795.37 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$279,572.39 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$140,100.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 2 | \$271,530.00 | 0.36% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$139,213.74 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$279,496.43 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES, LLC | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$268,700.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$824,375.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$427,194.42 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$125,711.10 | 0.17% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,585.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$144,379.38 | 0.19% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$148,410.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$149,769.04 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$147,767.08 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$272,155.79 | 0.36% | 0 | \$0.00 |
| | NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$137,538.42 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$277,800.00 | 0.36% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,557.00 | 0.19% | 0 | \$0.00 |
| | O BEE CREDIT UNION | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$298,400.00 | 0.39% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$413,500.00 | 0.54% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$290,975.00 | 0.38% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$141,430.00 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | RCB BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$132,790.69 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$295,897.04 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,160.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$664,100.00 | 0.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$266,900.00 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,106,452.00 | 1.45% | 0 | \$0.00 |
| | SABAL PALM BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$291,600.00 | 0.38% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$125,806.01 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$134,572.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$542,500.00 | 0.71% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF CHRISMAN | 1 | \$144,971.49 | 0.19% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,248,925.00 | 1.64% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$148,600.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$410,501.13 | 0.54% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$554,300.00 | 0.73% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |

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| | TELCOE FEDERAL CREDIT UNION | 1 | \$148,540.47 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$279,531.37 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,001.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$423,450.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$144,277.52 | 0.19% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$140,283.68 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$146,795.87 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$404,086.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,518,970.00 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$285,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$134,792.14 | 0.18% | 0 | \$0.00 |

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| | UW CREDIT UNION | 7 | \$961,028.43 | 1.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$144,720.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$148,410.00 | 0.1% | 0 | \$0.00 |
| Total | | 547 | \$76,187,196.29 | 100% | 0 | \$0.00 |
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| 3138WH4S8 | 1ST COMMUNITY CREDIT UNION | 1 | \$166,005.08 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,827,335.00 | 6.42% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$498,305.57 | 0.66% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,750.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$626,221.04 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$341,375.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$174,850.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$506,770.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$319,877.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$167,741.33 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$807,020.00 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,189,580.54 | 4.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,734.60 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$163,563.49 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$155,014.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$156,462.00 | 0.21% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,350.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$655,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,503.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$334,400.00 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$491,080.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$485,750.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$798,301.12 | 1.06% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$931,889.70 | 1.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$173,737.93 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$484,500.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$310,421.32 | 0.41% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$330,600.00 | 0.44% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$159,364.88 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$629,350.00 | 0.84% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$339,800.00 | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$165,988.36 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,653.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| ECU CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$478,511.15 | 0.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$491,419.00 | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$995,550.00 | 1.32% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$478,850.00 | 0.64% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$170,131.83 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,504,907.00 | 2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$173,280.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$150,766.82 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$164,756.92 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$168,745.46 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,814.22 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,738.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$156,903.32 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$462,705.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$165,999.60 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$159,754.00 | 0.21% | 0 | \$0.00 |
| | FORTIS FINANCIAL AND REAL ESTATE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | GECU | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$163,445.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$822,455.00 | 1.09% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$317,600.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$161,323.00 | 0.21% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$808,324.38 | 1.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$312,500.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY | 20 | \$3,180,411.84 | 4.23% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$489,000.00 | 0.65% | 0 | \$0.00 |
| HomeBank | 1 | \$155,812.07 | 0.21% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 12 | \$1,965,713.00 | 2.62% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| HomeOwners Financial Group USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$471,920.00 | 0.63% | 0 | \$0.00 |
| HomeStar Financial Corporation | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| Horizon Bank, N.A | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 |
| IberiaBank D/B/A IberiaBank Mortgage | 5 | \$828,950.00 | 1.1% | 0 | \$0.00 |
| IberiaBank Mortgage Company | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| IC Federal Credit Union | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| Icon Mortgage Lending Inc | 1 | \$163,758.39 | 0.22% | 0 | \$0.00 |
| Idaho Central Credit Union | 2 | \$328,900.00 | 0.44% | 0 | \$0.00 |
| Illini Bank | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| Innovative Mortgage Services, Inc | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| InterBank | 1 | \$168,850.00 | 0.22% | 0 | \$0.00 |
| International City Mortgage, Inc | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| InterTrust Mortgage, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| Investors Home Mortgage | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| J.G. Wentworth Home Lending, Inc. - Conv | 6 | \$953,180.00 | 1.27% | 0 | \$0.00 |
| Jefferson Bank of Missouri | 1 | \$163,050.00 | 0.22% | 0 | \$0.00 |
| Land Home Financial Services, Inc | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| Leader Bank N.A | 2 | \$318,750.00 | 0.42% | 0 | \$0.00 |
| Legacy Home Loans LLC | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| LHM Financial Corporation DBA CNN Mortgage | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| Lincoln Savings Bank | 1 | \$151,760.78 | 0.2% | 0 | \$0.00 |
| Loanwise Financial, LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| Magnolia Bank, Inc | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| Mansfield Co-operative Bank | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| Marine Bank | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| Member One Federal Credit Union | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$166,483.58 | 0.22% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$333,600.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$167,594.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$667,950.00 | 0.89% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$336,100.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 2 | \$331,255.00 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$155,860.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$314,500.00 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| NTFC, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,490.00 | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$167,653.76 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$170,104.00 | 0.23% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$659,600.00 | 0.88% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$496,700.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$155,563.00 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$966,580.00 | 1.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$155,570.47 | 0.21% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$164,100.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$311,505.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$159,080.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$479,500.00 | 0.64% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$344,350.00 | 0.46% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$982,625.00 | 1.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$347,605.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$345,500.00 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$169,612.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$328,425.00 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,761,890.00 | 2.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$319,577.29 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$321,200.00 | 0.43% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$319,600.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$994,800.00 | 1.32% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$173,875.00 | 0.23% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 |
| Total | | 463 | \$75,165,377.13 | 100% | 0 | \$0.00 |
| 3138WH4T6 | ABBEVILLE BUILDING & LOAN | 1 | \$362,852.63 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | \$603,198.54 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$605,006.11 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$254,972.27 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$423,219.26 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$277,995.26 | 0.12% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$239,275.91 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$830,823.89 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,146.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$415,724.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,440,680.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$477,283.48 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 2 | \$682,748.16 | 0.28% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$299,114.65 | 0.12% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 3 | \$1,065,888.43 | 0.44% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$722,390.44 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$338,724.96 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,371,739.88 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,535,711.10 | 1.47% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$287,150.07 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$571,729.71 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$274,477.58 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$659,049.27 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$623,235.73 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$896,854.57 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,721.15 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$377,906.04 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,685.47 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$391,550.55 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANC ONE MORTGAGE CORPORATION | 1 | \$578,861.35 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$522,324.41 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$283,124.14 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$288,856.53 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,973,408.05 | 0.82% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$361,406.34 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$327,441.75 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$484,483.44 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,046,280.49 | 0.43% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$299,074.80 | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$266,212.05 | 0.11% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$234,321.67 | 0.1% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$239,084.27 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, LLC | 1 | \$463,716.45 | 0.19% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$399,816.59 | 0.17% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$410,810.78 | 0.17% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 1 | \$541,294.28 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$554,636.97 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$345,454.59 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$386,005.87 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$557,677.21 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$921,352.10 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$358,937.59 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,352,966.71 | 0.56% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$415,623.25 | 0.17% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$412,528.62 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$605,629.07 | 0.25% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS | 1 | \$333,897.21 | 0.14% | 0 | \$0.00 |
| | 6 | \$2,396,505.68 | 1% | 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 | \$394,093.10 | 0.16% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 1 | \$214,548.45 | 0.09% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 6 | \$2,428,384.52 | 1.01% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$800,728.84 | 0.33% | 0 | \$0.00 | |
| CBI BANK & TRUST | 1 | \$415,685.55 | 0.17% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$494,503.55 | 0.21% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,333,972.40 | 0.55% | 0 | \$0.00 | |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$415,685.55 | 0.17% | 0 | \$0.00 | |
| CHOICE LENDING CORP | 2 | \$732,805.39 | 0.3% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$237,523.94 | 0.1% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$291,099.47 | 0.12% | 0 | \$0.00 | |
| COASTAL HERITAGE BANK | 2 | \$445,167.23 | 0.19% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$410,756.98 | 0.17% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$542,235.26 | 0.23% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$629,712.00 | 0.26% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$343,126.66 | 0.14% | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$213,026.05 | 0.09% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$347,102.43 | 0.14% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION ND | 1 | \$207,344.36 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$231,204.76 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$923,569.35 | 0.38% | 0 | \$0.00 | |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$236,069.70 | 0.1% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$249,228.99 | 0.1% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$401,059.31 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$724,328.53 | 0.3% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC | 1 | \$363,766.18 | 0.15% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$323,000.77 | 0.13% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY | 1 | \$338,928.28 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$672,187.65 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$658,113.43 | 0.27% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 3 | \$706,807.93 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,199,832.29 | 0.5% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$642,094.18 | 0.27% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,400.77 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,025,169.67 | 0.43% | 0 | \$0.00 |
| ELITE FINANCIAL GROUP, LLC | 1 | \$215,348.32 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$623,734.33 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$1,132,191.76 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 22 | \$7,325,547.77 | 3.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$1,197,596.55 | 0.5% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,085,020.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,467,271.68 | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$952,510.96 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$798,559.44 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO | 1 | \$284,120.80 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$358,913.87 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$313,012.78 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$4,035,607.57 | 1.68% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,655,158.05 | 1.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$739,304.52 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$1,037,081.12 | 0.43% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$290,808.18 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$343,662.32 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$200,991.77 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$350,983.97 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$295,525.12 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,627.18 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$297,770.65 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$397,941.39 | 0.17% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$332,792.92 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$253,183.11 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$80,437.20 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$406,497.54 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$798,564.59 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,934.07 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$414,911.94 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$287,131.10 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$244,227.72 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$287,524.67 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$362,692.43 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$231,323.30 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$377,578.94 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$885,988.12 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,196.42 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$243,030.64 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$446,568.45 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,143,040.47 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,636,902.66 | 1.51% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,973,061.31 | 0.82% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$259,115.87 | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$231,798.54 | 0.1% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 3 | \$1,164,094.87 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,844,322.09 | 1.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRONTIER COMMUNITIES MORTGAGE ,INC | 1 | \$273,698.70 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$830,508.04 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$393,808.28 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$415,231.28 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$271,460.32 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$731,871.30 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$275,665.80 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,053,749.60 | 0.44% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$289,093.51 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$696,957.57 | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$413,249.45 | 0.17% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$293,799.52 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$276,013.74 | 0.11% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$296,084.06 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$415,741.90 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,643,020.71 | 1.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$390,817.33 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$283,668.64 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC EDINA REA | 1 | \$259,152.94 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$305,064.28 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$299,074.80 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$591,220.97 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$639,379.55 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$831,334.60 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$386,849.34 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE | 1 | \$231,315.33 | 0.1% | 0 | \$0.00 |
| | 1 | \$508,461.32 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC | | | | | | |
| J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP | 1 | \$331,020.20 | 0.14% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$271,197.29 | 0.11% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,337,220.00 | 0.56% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$338,854.81 | 0.14% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$329,045.78 | 0.14% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$205,777.29 | 0.09% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$391,179.24 | 0.16% | 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$477,918.30 | 0.2% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$357,095.30 | 0.15% | 0 | \$0.00 | |
| LENDA INC | 1 | \$373,917.58 | 0.16% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 2 | \$583,235.05 | 0.24% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$291,852.12 | 0.12% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$260,195.06 | 0.11% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 4 | \$1,164,711.30 | 0.48% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$333,897.32 | 0.14% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$405,647.29 | 0.17% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$354,949.39 | 0.15% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$659,410.11 | 0.27% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$362,972.48 | 0.15% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,345.63 | 0.12% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$580,603.87 | 0.24% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 2 | \$667,556.78 | 0.28% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,238.07 | 0.09% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$243,147.81 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$299,094.89 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,478,678.90 | 0.61% | 0 | \$0.00 | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$204,367.77 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 1 | \$239,198.75 | 0.1% | 0 | \$0.00 | |

| LIABILITY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$359,886.66 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$370,617.54 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$372,024.19 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L | 1 | \$357,050.99 | 0.15% | 0 | \$0.00 | |
| METRO BANK | 1 | \$219,306.53 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$1,196,536.28 | 0.5% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 4 | \$1,293,459.00 | 0.54% | 0 | \$0.00 | |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$398,870.86 | 0.17% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$270,381.78 | 0.11% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$415,741.90 | 0.17% | 0 | \$0.00 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$304,038.58 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$1,039,397.63 | 0.43% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 4 | \$1,181,916.74 | 0.49% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$808,951.99 | 0.34% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$953,884.73 | 0.4% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$414,717.06 | 0.17% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED, LLC | 1 | \$294,090.22 | 0.12% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,240,246.37 | 0.52% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$590,063.89 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$698,397.45 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$211,280.07 | 0.09% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$620,781.68 | 0.26% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$229,555.34 | 0.1% | 0 | \$0.00 | |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$382,018.20 | 0.16% | 0 | \$0.00 | |
| NEWDOMINION BANK, A BANKING CORPORA | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 | |
| NEXBANK SSB | 9 | \$2,698,600.43 | 1.12% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 | |
| | 1 | \$296,084.06 | 0.12% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | | | | | | |
| NFC MORTGAGE COMPANY LLC | 1 | \$274,170.32 | 0.11% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$369,590.10 | 0.15% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$289,125.06 | 0.12% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$689,671.34 | 0.29% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$398,766.38 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$313,949.94 | 0.13% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,353,708.84 | 0.56% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 6 | \$2,124,424.98 | 0.88% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$742,725.51 | 0.31% | 0 | \$0.00 | |
| OPTION FUNDING, INC | 1 | \$492,605.52 | 0.2% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$415,656.66 | 0.17% | 0 | \$0.00 | |
| PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC | 1 | \$623,694.54 | 0.26% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$391,106.42 | 0.16% | 0 | \$0.00 | |
| PALM LENDING, LLC | 3 | \$885,300.74 | 0.37% | 0 | \$0.00 | |
| PARK BANK | 1 | \$296,681.27 | 0.12% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$742,154.11 | 0.31% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$398,819.53 | 0.17% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$209,338.06 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$414,477.73 | 0.17% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$350,954.16 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK OF THE SOUTH | 1 | \$392,134.35 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,911,761.76 | 0.79% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$1,071,247.06 | 0.45% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$271,214.89 | 0.11% | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING | 1 | \$308,812.60 | 0.13% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$651,558.27 | 0.27% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$512,627.50 | 0.21% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$368,833.70 | 0.15% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$303,062.45 | 0.13% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$268,686.91 | 0.11% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$463,678.10 | 0.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$674,130.41 | 0.28% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$401,732.29 | 0.17% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$309,085.13 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,794.21 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,038,182.43 | 0.43% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$362,852.63 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$606,283.72 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$501,580.11 | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,957,899.71 | 0.81% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$207,344.36 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$625,335.69 | 0.26% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$245,623.31 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$344,729.72 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$390,073.28 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$410,968.05 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$289,105.63 | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$376,834.25 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$2,212,415.19 | 0.92% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$287,070.29 | 0.12% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$413,747.94 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$1,021,071.58 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$808,245.82 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$742,723.95 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,347.58 | 0.1% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,974,029.91 | 0.82% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$391,865.63 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$3,939,708.72 | 1.64% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$415,713.97 | 0.17% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$335,030.15 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$203,397.25 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$366,964.79 | 0.15% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND | 1 | \$316,620.52 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 4 | \$1,082,014.40 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,748,336.47 | 1.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$358,983.82 | 0.15% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$283,937.48 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$734,768.48 | 0.31% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$398,739.14 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$381,869.70 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$249,219.04 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$372,397.73 | 0.15% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 2 | \$789,636.49 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$300,648.92 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,260,709.92 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,094.89 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC.(FN) | 1 | \$348,776.45 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$199,396.60 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,010,973.99 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$283,124.14 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$302,013.55 | 0.13% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$218,474.14 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$415,644.95 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$415,685.55 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$402,531.88 | 0.17% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$262,962.31 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$415,003.14 | 0.17% | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,259.84 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$409,454.83 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. (11558) | 1 | \$326,633.19 | 0.14% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$654,774.41 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$667,964.30 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$309,043.81 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$333,606.62 | 0.14% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 3 | \$982,243.05 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,727.94 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$229,533.63 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$340,968.17 | 0.14% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$296,084.06 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,075,836.18 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$269,146.75 | 0.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$228,194.07 | 0.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$415,747.44 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$8,568,106.69 | 3.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,205,768.33 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,848,640.32 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$346,549.46 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$366,067.55 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$272,756.21 | 0.11% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$383,863.81 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$363,922.82 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$242,298.59 | 0.1% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$259,436.53 | 0.11% | 0 | \$0.00 |

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| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$637,815.44 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$153,048.57 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$398,739.14 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$313,127.43 | 0.13% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$399,494.91 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$282,644.68 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$492,534.89 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,484,666.28 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,055,241.13 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$250,442.12 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$393,754.89 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$673,375.09 | 0.38% | 0 | \$0.00 |
| Total | | 691 | \$240,623,371.11 | 100% | 0 | \$0.00 |
| 3138WH4U3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$976,970.00 | 0.33% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$400,650.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$687,400.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.21% | 0 | \$0.00 |
| | ACC GROUP INC. D.B.A DELAWARE PACIFIC | 1 | \$398,812.55 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC, A CRPORATION | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$353,827.97 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$241,850.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,217,720.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$271,440.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$949,000.00 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$344,491.74 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$395,910.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$1,036,016.39 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$4,275,570.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$804,566.11 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$382,370.45 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| AMERICASH | 1 | \$382,200.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$431,200.00 | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$255,605.84 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$317,047.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,354.98 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| AVALON MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,482,825.54 | 0.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$307,612.00 | 0.1% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$550,325.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$633,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$339,499.11 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,715,478.77 | 0.57% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$219,139.68 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANNER BANK | 2 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$589,368.58 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,091,700.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$244,512.20 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| BEAR STATE BANK, NA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| BELL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| BEVERLY BANK - (C) | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$834,750.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$220,115.00 | 0.07% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$955,660.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,176,450.00 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,456,019.00 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,439,250.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$685,191.00 | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$222,227.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,257,500.00 | 0.42% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$301,400.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,178,100.00 | 2.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$1,585,181.10 | 0.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 42 | \$13,459,350.26 | 4.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.12% | 0 | \$0.00 |
| CEN TEK CAPITAL GROUP | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$287,314.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,047,325.00 | 0.35% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,118,550.00 | 1.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$639,825.88 | 0.21% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE INC | 1 | \$341,900.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,180,621.75 | 1.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,400.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,416,207.96 | 0.47% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,123,695.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313 | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,060,200.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$5,071,252.00 | 1.69% | 0 | \$0.00 |
| | CREDIT UNION 1 | 2 | \$464,600.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,548,501.51 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,155,420.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 4 | \$992,950.00 | 0.33% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$582,500.00 | 0.19% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$909,200.00 | 0.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,910.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$377,000.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$973,598.76 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,479,225.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$516,884.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$480,821.57 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,495,463.00 | 0.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$412,600.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$354,350.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,068,225.00 | 0.69% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,784,986.88 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,481,154.34 | 0.83% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SOLUTIONS LLC | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 26 | \$8,303,434.45 | 2.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,955,750.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,642,750.00 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,451,150.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,310,150.00 | 0.44% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$884,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$313,021.53 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$386,910.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,598,950.00 | 0.53% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$987,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$239,476.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$267,500.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,475,250.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,559,500.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$895,232.34 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,880,329.00 | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$323,550.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,187,484.24 | 1.06% | 0 | \$0.00 |
| GECU | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$218,670.15 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$532,214.79 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$355,463.81 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$223,920.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$251,362.38 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$385,950.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$448,872.35 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$276,014.93 | 0.09% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$218,405.00 | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC | 3 | \$998,500.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,496,166.47 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,463,099.00 | 2.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,484,670.00 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,508,832.00 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,176,500.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$738,520.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$231,920.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$327,245.37 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$990,650.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$634,973.38 | 0.21% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$256,928.28 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$245,300.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$680,679.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$208,678.20 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$1,016,000.00 | 0.34% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$567,750.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,367,500.00 | 0.46% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$275,901.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$611,863.15 | 0.2% | 0 | \$0.00 |
| | | 3 | \$1,267,335.75 | 0.42% | 0 | \$0.00 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$218,677.36 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$598,000.00 | 0.2% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 3 | \$1,099,000.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,513,850.00 | 0.5% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,254.38 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$789,600.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$985,250.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$310,700.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$962,100.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$519,850.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$732,500.00 | 0.24% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$928,955.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$612,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,353,700.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,924,927.70 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,373,418.87 | 0.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$512,500.00 | 0.17% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,545,800.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,603,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$399,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$306,100.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$690,300.00 | 0.23% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$789,406.29 | 0.26% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$416,371.93 | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$213,278.29 | 0.07% | 0 | \$0.00 |
| NMSI INC | 1 | \$306,847.28 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$223,556.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$229,400.00 | 0.08% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$571,600.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$733,305.03 | 0.24% | 0 | \$0.00 |
| ORION MORTGAGE CORPORATION | 1 | \$381,549.67 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$415,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$263,111.82 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$955,300.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$291,129.93 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$587,600.00 | 0.2% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$244,549.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$797,600.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$795,100.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,476,323.40 | 0.82% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,356,250.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$586,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,992,015.18 | 1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$617,500.00 | 0.21% | 0 | \$0.00 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$893,865.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,056,530.46 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$639,000.00 | 0.21% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| | PROFUND MORTGAGE, LLC | 1 | \$203,692.74 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,604,699.44 | 1.2% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$301,045.90 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$519,892.00 | 0.17% | 0 | \$0.00 |
| | R BANK | 1 | \$387,402.60 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$277,390.74 | 0.09% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$671,268.61 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$583,200.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$402,500.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$663,600.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$278,579.79 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$816,280.89 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$939,671.06 | 0.31% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT CHOICE MORTGAGE, INC | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$299,558.03 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$3,200,600.00 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,101,100.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$744,853.27 | 0.25% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$249,623.46 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$1,026,676.18 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,324,625.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,057,070.00 | 0.69% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$342,947.49 | 0.11% | 0 | \$0.00 |
| SIWELL, INC.DB A CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O | 1 | \$211,673.59 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$737,050.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$470,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN CAL FUNDING | 1 | \$607,300.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$283,821.26 | 0.09% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$226,750.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$3,328,576.88 | 1.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 35 | \$12,647,992.63 | 4.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$586,734.95 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$208,671.08 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$879,250.00 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$259,250.00 | 0.09% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$284,300.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$316,790.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$871,200.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$205,770.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$261,950.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,750.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$620,058.22 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$298,620.00 | 0.1% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$605,205.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,088,650.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,832,956.46 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$747,405.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,222,506.67 | 1.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$347,559.05 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$270,174.14 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$392,081.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$359,469.65 | 0.12% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$807,200.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$778,000.00 | 0.26% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$227,671.49 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$227,671.49 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$310,018.33 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$269,593.34 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$609,602.44 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,349,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 943 | \$300,295,611.81 | 100% | 0 | \$0.00 |
| 3138WH4V1 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$114,000.00 | 11.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,370.13 | 12.34% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$134,900.00 | 13.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$190,817.00 | 18.64% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$137,105.00 | 13.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 17.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 13.68% | 0 | \$0.00 |
| Total | | 7 | \$1,023,692.13 | 100% | 0 | \$0.00 |
| 3138WH4W9 | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,031,757.45 | 46.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 5.55% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 7.63% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$259,700.00 | 6% | 0 | \$0.00 |
| | NEFCU | 1 | \$326,250.00 | 7.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$166,000.00 | 3.84% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$352,000.00 | 8.14% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 5.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$390,000.00 | 9.01% | 0 | \$0.00 |
| Total | | 16 | \$4,325,707.45 | 100% | 0 | \$0.00 |
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| 3138WH4X7 | BANK OF ENGLAND | 1 | \$300,000.00 | 3.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$189,694.40 | 2.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 2.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$178,000.00 | 1.94% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$189,635.00 | 2.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$328,135.31 | 3.58% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$235,075.50 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$440,100.00 | 4.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$359,129.00 | 3.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$201,875.00 | 2.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,233,951.91 | 13.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,920.00 | 2.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 2.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,250.00 | 1.81% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$187,370.00 | 2.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,700.00 | 1.93% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$345,338.80 | 3.77% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$227,648.95 | 2.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,650.00 | 1.94% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$196,340.51 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NBKC BANK | 1 | \$196,400.00 | 2.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$218,500.00 | 2.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$161,000.00 | 1.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$586,400.00 | 6.39% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,180.00 | 2.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,500.00 | 2.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$225,000.00 | 2.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$324,400.00 | 3.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$250,000.00 | 2.73% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$195,000.00 | 2.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$254,400.00 | 2.77% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$191,691.18 | 2.09% | 0 | \$0.00 |
| Total | | 46 | \$9,172,285.56 | 100% | 0 | \$0.00 |
| 3138WH4Y5 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,164,511.00 | 2.15% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | AIMBANK | 1 | \$256,066.82 | 0.25% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,820.75 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$694,815.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$602,800.00 | 0.6% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$622,850.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,570,600.00 | 1.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$7,760,500.00 | 7.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$369,349.04 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$363,359.49 | 0.36% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$778,200.00 | 0.77% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$677,135.13 | 0.67% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,285,760.00 | 2.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$549,325.00 | 0.55% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$344,789.46 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$812,200.00 | 0.81% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,120,000.00 | 1.12% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,377,737.82 | 1.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$668,800.00 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,699,334.25 | 2.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,578,000.00 | 1.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,865.90 | 0.26% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$409,225.16 | 0.41% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,308,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$590,100.00 | 0.59% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$301,339.50 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,623,200.00 | 1.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$659,464.74 | 0.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$299,600.00 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,027,084.51 | 1.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$270,335.00 | 0.27% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$1,046,950.00 | 1.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$686,500.00 | 0.68% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,402,795.12 | 1.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$391,880.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,476,250.00 | 1.47% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$887,000.00 | 0.88% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$559,200.00 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$267,560.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$644,300.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$522,450.00 | 0.52% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$686,314.00 | 0.68% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$693,910.00 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$727,400.00 | 0.72% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$254,462.58 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$291,709.10 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$619,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 6 | \$1,616,400.00 | 1.61% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$400,001.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$240,300.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,423,950.00 | 1.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,800.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$267,408.00 | 0.27% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$601,250.00 | 0.6% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$222,481.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$590,400.00 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$583,303.76 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$413,693.28 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,496,500.00 | 1.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$643,188.84 | 0.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$378,308.99 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$315,381.00 | 0.31% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$209,065.49 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$358,397.99 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,179,450.00 | 1.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$226,300.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$225,392.52 | 0.22% | 0 | \$0.00 |
| | 2 | \$436,300.00 | 0.43% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAFE CREDIT UNION | 1 | \$236,940.90 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,071,691.42 | 1.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$339,097.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$350,849.53 | 0.35% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$402,681.96 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,653,250.00 | 3.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$219,995.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,670,308.44 | 1.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,782,836.00 | 1.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$929,948.00 | 0.93% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | VALLEY NATIONAL BANK | 5 | \$1,523,000.00 | 1.52% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$324,533.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$410,184.80 | 0.41% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$396,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 337 | \$100,447,437.29 | 100% | 0 | \$0.00 |
| 3138WH4Z2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$552,632.03 | 26.07% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$309,553.34 | 14.6% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$220,000.00 | 10.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$269,610.98 | 12.72% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$509,932.02 | 24.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$258,110.66 | 12.17% | 0 | \$0.00 |
| Total | | 8 | \$2,119,839.03 | 100% | 0 | \$0.00 |
| 3138WH5A6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$168,400.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$169,125.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,100.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$160,308.19 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$153,566.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$164,600.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$345,900.00 | 0.28% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$320,620.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,420.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$171,825.82 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,625.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$153,850.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$483,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$167,480.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$983,955.00 | 0.78% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$163,745.42 | 0.13% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,144,525.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$810,377.00 | 0.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$683,600.00 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,750.00 | 0.26% | 0 | \$0.00 |
| | BANER BANK | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$483,200.00 | 0.38% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$163,350.00 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$161,020.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 5 | \$812,321.00 | 0.65% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$337,600.00 | 0.27% | 0 | \$0.00 |
| BELL BANK | 4 | \$631,650.00 | 0.5% | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$327,600.00 | 0.26% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$319,653.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$166,050.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,485.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 4 | \$612,400.00 | 0.49% | 0 | \$0.00 |
| BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$332,425.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$335,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$487,000.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$479,300.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$153,433.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$164,050.00 | 0.13% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$500,000.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$156,560.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$167,388.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$331,859.00 | 0.26% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$497,337.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$149,868.90 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$165,994.02 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$636,600.00 | 0.51% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,750.00 | 0.14% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 |
| | DATE MORTGAGE INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$161,175.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$617,519.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,826,716.00 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$637,280.68 | 0.51% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$166,815.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$317,100.00 | 0.25% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$631,455.00 | 0.5% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,431,639.00 | 2.73% | 0 | \$0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$152,625.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$805,710.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$156,720.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 26 | \$4,239,350.00 | 3.37% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$1,322,135.09 | 1.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$333,214.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$500,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$152,799.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,882.83 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$160,895.08 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$306,062.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSO | 1 | \$156,825.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 3 | \$486,480.00 | 0.39% | 0 | \$0.00 |
| FIRST JERSEY CU | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$173,755.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$478,550.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$2,217,675.00 | 1.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$316,335.00 | 0.25% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$169,749.56 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$171,920.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$327,128.75 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$151,995.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$843,985.00 | 0.67% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$476,850.00 | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$324,650.00 | 0.26% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$324,750.00 | 0.26% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 33 | \$5,400,536.25 | 4.29% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$153,663.05 | 0.12% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$344,200.00 | 0.27% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$973,350.00 | 0.77% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$327,000.00 | 0.26% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$314,000.00 | 0.25% | 0 | \$0.00 | |
| | HOMEWISE, INC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | |
| | HORIZON BANK, N.A | 3 | \$471,420.00 | 0.37% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,985.00 | 0.13% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$481,400.00 | 0.38% | 0 | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$495,595.00 | 0.39% | 0 | \$0.00 | |
| | ILLINOIS BANK & TRUST | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$169,650.00 | 0.13% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 5 | \$812,565.00 | 0.65% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$170,736.71 | 0.14% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$484,250.00 | 0.39% | 0 | \$0.00 | |
| | INTERRA CREDIT UNION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | |

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| INTERTRUST MORTGAGE, LLC | 1 | \$151,417.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$337,050.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| KLONDIKE MORTGAGE LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$169,653.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$174,016.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$316,500.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$641,643.00 | 0.51% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$154,766.55 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$161,256.76 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$500,175.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$792,095.00 | 0.63% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,101.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$468,250.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,610.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$169,700.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$490,100.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$818,000.00 | 0.65% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC.,A BA | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$807,383.00 | 0.64% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 2 | \$314,250.00 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 2 | \$338,533.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$652,250.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$814,180.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$168,200.00 | 0.13% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,170.00 | 0.12% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,776,843.00 | 1.41% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$323,750.00 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$1,944,080.00 | 1.55% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$655,925.00 | 0.52% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$172,975.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$330,500.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,477.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$326,750.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$344,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,124,560.00 | 0.89% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$337,979.31 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY HOME MORTGAGE, LLC (16140) | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$490,700.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$635,000.00 | 0.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$323,100.00 | 0.26% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,120,750.00 | 1.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$316,120.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$3,183,640.82 | 2.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,903,605.45 | 2.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$805,775.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$331,025.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$811,820.00 | 0.65% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$317,420.00 | 0.25% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$334,510.00 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,720.00 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$336,600.00 | 0.27% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$167,972.00 | 0.13% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$629,125.00 | 0.5% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$329,200.00 | 0.26% | 0 | \$0.00 | |
| TROY BANK AND TRUST | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 25 | \$4,063,653.00 | 3.23% | 0 | \$0.00 | |
| UNITED BANK, INC | 1 | \$166,915.00 | 0.13% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$167,600.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$996,535.00 | 0.79% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$805,200.00 | 0.64% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$476,420.00 | 0.38% | 0 | \$0.00 | |
| UW CREDIT UNION | 2 | \$327,000.00 | 0.26% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| WALLICK & VOLK INC | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$158,749.77 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$157,337.67 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$164,800.00 | 0.21% | 0 | \$0.00 |
| Total | | 774 | \$125,749,285.68 | 100% | 0 | \$0.00 |
| 3138WH5B4 | OPOINTLOAN.COM | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$232,457.04 | 0.09% | 0 | \$0.00 |
| | A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$352,273.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$297,700.00 | 0.12% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LIC, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$276,720.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$343,458.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,879.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$328,033.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,922,400.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SONA MORTGAGE | 1 | \$299,217.95 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$551,840.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$944,661.27 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$571,200.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$280,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$609,681.00 | 0.24% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$328,470.81 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$237,633.56 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$898,425.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$830,093.50 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$934,809.34 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,424,000.00 | 0.97% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,900.00 | 0.12% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$663,819.39 | 0.27% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$225,657.02 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,330,400.21 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,365,700.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,355,435.93 | 2.14% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CAROLINA ALLIANCE BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 2 | \$573,452.41 | 0.23% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 24 | \$7,999,541.42 | 3.2% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$549,320.00 | 0.22% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,455.00 | 0.12% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$371,427.24 | 0.15% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$447,655.12 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$723,906.00 | 0.29% | 0 | \$0.00 | |
| CHEAHA BANK | 1 | \$235,612.08 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,080,855.00 | 0.83% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$228,382.06 | 0.09% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$945,638.27 | 0.38% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$310,021.93 | 0.12% | 0 | \$0.00 | |
| CLOVERBELT CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$570,550.41 | 0.23% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$993,343.14 | 0.4% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$382,497.09 | 0.15% | 0 | \$0.00 | |
| COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$222,449.36 | 0.09% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$542,400.00 | 0.22% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,082,696.00 | 0.43% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$954,800.00 | 0.38% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$289,331.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$315,300.00 | 0.13% | 0 | \$0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$357,920.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$314,720.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$265,608.13 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$334,506.48 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$865,975.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$273,559.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$767,600.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,971,251.47 | 1.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$402,606.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,844,797.50 | 1.94% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$2,021,064.27 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,825,460.00 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 27 | \$10,101,977.99 | 4.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,691,700.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,001,200.00 | 0.4% | 0 | \$0.00 |

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| FIRST BANK FINANCIAL CENTRE | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$329,114.43 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$743,417.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,375.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,000.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$704,540.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$655,250.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$2,022,021.08 | 0.81% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$560,808.70 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,635,850.00 | 0.65% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$310,343.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$544,705.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$295,392.39 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREATWALL, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$260,515.64 | 0.1% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$353,500.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,733,848.98 | 0.69% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$510,500.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,984,842.00 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,567,500.00 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$260,868.81 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$449,900.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,249,838.81 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,608.10 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$251,988.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$413,348.45 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$718,100.00 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$596,550.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,798,850.00 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,426,433.13 | 0.97% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$744,100.00 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$249,345.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,652.08 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,707,810.06 | 0.68% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$285,179.25 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$996,020.78 | 0.4% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$551,400.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,298,050.00 | 0.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$231,555.01 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC | 2 | \$592,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,047,254.99 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$901,300.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$3,046,500.00 | 1.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,883,493.46 | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$537,281.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$699,750.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 10 | \$3,032,350.00 | 1.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$652,328.62 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$328,400.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,873.03 | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$556,215.19 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$659,500.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,733,000.00 | 0.69% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$902,421.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$291,579.28 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$981,750.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$665,500.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$487,492.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$394,557.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,462,946.00 | 0.98% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,502,000.00 | 0.6% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$296,885.00 | 0.12% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$271,581.21 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,529,304.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$577,224.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$382,600.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,556,827.79 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$244,200.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$707,500.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$486,096.33 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,012,100.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$985,600.00 | 0.39% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$359,910.00 | 0.14% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 4 | \$1,250,052.06 | 0.5% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$715,639.12 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,293,700.00 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$600,405.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,033,380.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$6,229,814.85 | 2.49% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$222,748.89 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,055,710.24 | 0.42% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,265,385.22 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,780,643.73 | 2.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$951,600.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,184,275.00 | 0.47% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$641,500.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$694,000.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,777.89 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$285,950.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$385,668.25 | 0.15% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,428,400.00 | 0.57% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$6,433,861.92 | 2.57% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$368,400.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$878,060.62 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,040,737.00 | 0.82% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$711,200.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$606,032.91 | 0.24% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$655,400.00 | 0.26% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,650.00 | 0.11% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$1,053,500.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$807,808.99 | 0.32% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$304,983.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,185,244.90 | 0.47% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$945,494.69 | 0.38% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$326,685.06 | 0.13% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$537,171.65 | 0.21% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$249,907.38 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,150.00 | 0.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$391,422.50 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$674,500.00 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$352,432.21 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$441,569.09 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WSFS MORTGAGE, A DIVISION OF WSFS B | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,618.74 | 0.15% | 0 | \$0.00 |
| Total | | 781 | \$250,206,091.98 | 100% | 0 | \$0.00 |
| 3138WH5C2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$363,451.76 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$310,802.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$683,350.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 1 | \$326,600.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,250.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$219,661.27 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$364,620.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 0.14% | 0 | \$0.00 |
| | | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,635,478.23 | 0.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$495,700.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,140.62 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$657,200.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$856,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$297,520.67 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$487,248.64 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$729,500.00 | 0.29% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$658,100.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$314,250.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$664,600.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,358,000.00 | 0.54% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$248,499.65 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 3 | \$922,150.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$617,200.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$294,555.68 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BLMC, INC | 1 | \$213,120.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$856,148.95 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$253,259.46 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,550,300.00 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,933,436.72 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$877,100.00 | 0.35% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,813,687.82 | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 38 | \$14,173,873.65 | 5.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$630,400.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$916,800.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,133,900.00 | 0.45% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$655,712.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$313,006.62 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$238,689.85 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$965,236.71 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$219,348.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,299,000.00 | 0.52% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$383,042.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$613,550.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$345,950.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,765,688.95 | 1.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$381,922.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,690,800.00 | 0.68% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$247,250.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$482,082.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,258,670.09 | 0.9% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$307,525.34 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$533,520.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$949,553.49 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$977,534.47 | 0.39% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$303,542.12 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,533.54 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$838,999.00 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,734,326.00 | 1.49% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,659,207.22 | 0.66% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$612,685.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$7,860,543.40 | 3.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,923,100.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$225,525.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$343,567.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,577.38 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$293,100.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$483,600.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,224,231.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 |
| FIRST STANDERD FINANCIAL CORP. DBA NEXCA | 1 | \$389,372.70 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$808,254.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$381,224.95 | 0.15% | 0 | \$0.00 |
| | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 7 | \$2,379,609.92 | 0.95% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$984,085.00 | 0.39% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,250,492.46 | 1.3% | 0 | \$0.00 | |
| GECU | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$669,200.00 | 0.27% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$239,856.00 | 0.1% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORTATION | 1 | \$290,147.65 | 0.12% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES INC | 3 | \$849,300.00 | 0.34% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,677,213.81 | 1.47% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$231,652.45 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,136,735.85 | 1.25% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$232,644.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$459,175.00 | 0.18% | 0 | \$0.00 | |

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| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,307,425.27 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$821,300.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$335,411.73 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$851,531.84 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,239,250.00 | 0.5% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,393,950.00 | 0.56% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,094,920.00 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$325,700.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,877.02 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,084,000.00 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$381,411.84 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$381,982.00 | 0.15% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$528,004.99 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,035,560.00 | 0.41% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,258,700.00 | 0.5% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$305,528.86 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,294,500.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$588,760.00 | 0.24% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$480,270.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$380,636.78 | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$381,800.00 | 0.15% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC...A CALIFORNIA CORPORATION | 1 | \$307,090.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$448,425.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,813,500.00 | 1.12% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,985,548.58 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$636,427.66 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,005,750.00 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,650.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| NBC BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$368,456.39 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$630,826.00 | 0.25% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$315,502.69 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHPOINTE BANK | 3 | \$1,013,663.65 | 0.41% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$237,266.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$540,579.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$622,297.87 | 0.25% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$267,100.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$906,000.00 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$511,711.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,722,290.00 | 1.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,158,837.13 | 0.46% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 6 | \$2,513,272.22 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$395,910.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$789,500.00 | 0.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$650,970.47 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$225,644.12 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$918,800.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$257,993.34 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$380,226.46 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,011,308.45 | 2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,143,300.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,072,348.00 | 0.43% | 0 | \$0.00 |

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| | PYRAMAX BANK FSB | 1 | \$383,250.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$722,955.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$389,250.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$513,450.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$600,600.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$750,800.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 8 | \$3,121,949.29 | 1.25% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$737,800.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 2 | \$583,068.00 | 0.23% | 0 | \$0.00 |
| | SACU | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$372,700.00 | 0.15% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$382,426.67 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,211.79 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,364,524.00 | 0.55% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$244,378.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,633,981.70 | 2.65% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$773,858.35 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$636,800.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$798,000.00 | 0.32% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | STATE FARM BANK, F.S.B | 3 | \$923,565.62 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,277,000.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,369,510.57 | 2.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$615,600.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,564,755.29 | 1.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING., A CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$235,636.63 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | THTE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,541.59 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$232,142.02 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,049.64 | 0.12% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$411,337.31 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$366,800.00 | 0.15% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$412,700.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$338,720.00 | 0.14% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$267,578.23 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,607,698.76 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,044,935.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,009,500.70 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$742,900.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$381,150.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$826,000.00 | 0.33% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$643,047.28 | 0.26% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$879,620.40 | 0.35% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$262,300.00 | 0.1% | 0 | \$0.00 |
| | WEST CAL FINANCIAL | 1 | \$314,401.42 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$574,261.48 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$230,872.68 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,020,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$391,422.50 | 0.16% | 0 | \$0.00 |
| Total | | 780 | \$250,282,588.89 | 100% | 0 | \$0.00 |
| 3138WH5D0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$306,600.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$787,121.79 | 0.39% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$758,500.00 | 0.38% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,187,740.62 | 0.59% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$397,839.57 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 30 | \$5,291,576.31 | 2.64% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$761,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL | 1 | \$200,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 17 | \$4,097,890.20 | 2.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$650,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$897,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$237,417.76 | 0.12% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$873,000.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,505.21 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 12 | \$1,761,214.82 | 0.88% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,101,000.00 | 0.55% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$335,883.00 | 0.17% | 0 | \$0.00 |
| AVIDIA BANK | 3 | \$770,000.00 | 0.38% | 0 | \$0.00 |
| BADGER BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$595,223.41 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 9 | \$1,502,000.00 | 0.75% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$2,343,724.98 | 1.17% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$328,708.51 | 0.16% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| BANKIOWA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| BELL BANK | 3 | \$740,100.00 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$112,050.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$79,553.60 | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$136,975.38 | 0.07% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$400,900.00 | 0.2% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$639,000.00 | 0.32% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,273,000.00 | 1.13% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$399,420.00 | 0.2% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$487,100.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,754,100.00 | 0.87% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$640,337.25 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$285,754.48 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,460,544.11 | 0.73% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$471,364.48 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$271,500.00 | 0.14% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$129,404.00 | 0.06% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$718,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$113,633.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$391,484.78 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,500.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$78,508.67 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$124,300.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$612,448.76 | 0.31% | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$243,700.00 | 0.12% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$192,582.97 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,990.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$135,382.64 | 0.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$199,092.12 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$674,586.67 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$336,600.00 | 0.17% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$353,332.67 | 0.18% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 4 | \$839,600.00 | 0.42% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$701,550.00 | 0.35% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$239,920.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$488,339.06 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$488,035.19 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$994,233.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$716,000.00 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$593,328.64 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$394,775.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$966,500.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$614,100.00 | 0.31% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$560,568.65 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL LAKEWOOD | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,473,895.77 | 0.73% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$671,400.00 | 0.33% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$274,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$307,120.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$494,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$269,425.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$1,030,523.38 | 0.51% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 10 | \$3,929,677.94 | 1.96% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$154,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$289,895.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF ASHBY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$725,400.00 | 0.36% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$531,400.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,201.07 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,850.00 | 0.06% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$70,300.00 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$96,963.28 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| GECU | 2 | \$245,375.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$113,884.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,143,000.00 | 0.57% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$689,000.00 | 0.34% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$471,800.00 | 0.23% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 2 | \$196,385.99 | 0.1% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 5 | \$793,426.07 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 12 | \$2,601,814.00 | 1.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$629,857.21 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,335,809.00 | 1.66% | 0 | \$0.00 |
| HOMEBANK | 2 | \$249,001.96 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,861,520.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$540,500.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA | 4 | \$1,119,500.00 | 0.56% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE GROUP | | | | | |
| | HOMETOWN BANK | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 4 | \$913,225.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 18 | \$3,097,349.00 | 1.54% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$1,068,825.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$722,845.87 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATOINAL BANK, A CORPORATION | 1 | \$125,925.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 2 | \$390,400.00 | 0.19% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$627,900.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION (30045) | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,125,700.00 | 1.06% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 7 | \$1,620,500.00 | 0.81% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$273,751.66 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,411,300.80 | 0.7% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,203,150.00 | 0.6% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 4 | \$865,143.70 | 0.43% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 16 | \$2,963,134.37 | 1.48% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |

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| MAROON FINANCIAL CREDIT UNION | 1 | \$213,250.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$156,287.32 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$111,952.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$308,760.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$536,000.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$257,194.80 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$305,375.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$892,250.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$454,700.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,021,200.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,781,126.00 | 0.89% | 0 | \$0.00 |
| MWABANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$174,788.80 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$653,900.00 | 0.33% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$272,100.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$217,150.00 | 0.11% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$484,800.00 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$971,495.00 | 0.48% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$512,200.00 | 0.26% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,010,190.23 | 1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$476,500.00 | 0.24% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$299,920.00 | 0.15% | 0 | \$0.00 |
| | OAK BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 15 | \$2,830,751.00 | 1.41% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$489,250.00 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$391,659.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,599,800.00 | 1.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,124,098.14 | 0.56% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$60,301.62 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE EXECUTIVES | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$968,266.89 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$799,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$960,531.72 | 0.48% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$586,000.00 | 0.29% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK | 3 | \$390,500.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$367,665.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$730,382.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$909,000.00 | 0.45% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$860,500.00 | 0.43% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$177,391.08 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$291,375.00 | 0.15% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$404,990.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,397,570.63 | 0.7% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,634,150.30 | 0.81% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$535,787.97 | 0.27% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$351,155.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$523,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 4 | \$706,800.00 | 0.35% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$556,100.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$328,060.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$366,583.37 | 0.18% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 2 | \$382,900.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$469,500.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,344,065.00 | 0.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 8 | \$1,544,887.63 | 0.77% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,049,322.27 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$415,107.07 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,337,000.00 | 0.67% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,179.97 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$388,018.85 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK NATIONAL BANK | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,051,700.00 | 0.52% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$515,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,257.30 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$271,550.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$661,285.00 | 0.33% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP. (25955) | 3 | \$1,097,000.00 | 0.55% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$1,017,000.00 | 0.51% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$651,949.24 | 0.32% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,121,196.00 | 0.56% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,255,400.00 | 0.63% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,436,209.47 | 0.72% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$668,500.00 | 0.33% | 0 | \$0.00 | |
| UW CREDIT UNION | 13 | \$2,093,800.00 | 1.04% | 0 | \$0.00 | |
| VALOR FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | |
| VERVE, A CREDIT UNION | 5 | \$760,860.00 | 0.38% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$226,369.00 | 0.11% | 0 | \$0.00 | |
| VISION BANK | 3 | \$687,510.00 | 0.34% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 3 | \$480,000.00 | 0.24% | 0 | \$0.00 | |
| WAYNE BANK AND TRUST CO | 2 | \$277,500.00 | 0.14% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | |
| WEST CENTRAL BANK | 1 | \$107,064.77 | 0.05% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| WICHITA FEDERAL CREDIT UNION | 2 | \$521,507.07 | 0.26% | 0 | \$0.00 | |
| WOLF RIVER COMMUNITY BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | |
| Unavailable | 6 | \$1,165,750.00 | 0.57% | 0 | \$0.00 | |

| Total | | | 980 | \$200,789,987.88 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WH5E8 | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$401,367.34 | 2.37% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$380,000.00 | 2.24% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE | 1 | \$380,000.00 | 2.24% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$386,000.00 | 2.28% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$399,384.12 | 2.36% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 2.39% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 2 | \$819,300.00 | 4.84% | 0 | \$0.00 | |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$411,285.78 | 2.43% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$416,314.57 | 2.46% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$383,000.00 | 2.26% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 4 | \$1,783,145.54 | 10.53% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$378,000.00 | 2.23% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$399,000.00 | 2.36% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$764,900.00 | 4.52% | 0 | \$0.00 | |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$403,000.00 | 2.38% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 2 | \$829,000.00 | 4.9% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$390,000.00 | 2.3% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | |
| | PROVIDENT CREDIT UNION | 3 | \$1,174,000.00 | 6.93% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 3 | \$1,193,384.12 | 7.05% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$765,500.00 | 4.52% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 3 | \$1,233,357.95 | 7.28% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$814,500.00 | 4.81% | 0 | \$0.00 | |
| | | 1 | \$391,800.00 | 2.32% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
| Total | | 42 | \$16,935,239.42 | 100% | 0 | \$0.00 | |
| 3138WH5F5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,371.00 | 0.07% | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$822,200.00 | 0.54% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,153,500.00 | 0.76% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 13 | \$1,825,792.24 | 1.21% | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$252,241.84 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,123,700.00 | 0.74% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$755,000.00 | 0.5% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,672,915.00 | 1.77% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$64,134.31 | 0.04% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$748,337.00 | 0.49% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,727.64 | 0.04% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$919,400.00 | 0.61% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$138,450.00 | 0.09% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$321,043.66 | 0.21% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 5 | \$1,051,573.36 | 0.69% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$415,107.07 | 0.27% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| | BANCFIRST | 2 | \$628,000.00 | 0.42% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 3 | \$599,150.00 | 0.4% | 0 | \$0.00 | |
| | BANK IOWA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| BANK MUTUAL | 7 | \$1,014,200.00 | 0.67% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 12 | \$1,960,851.14 | 1.3% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$523,760.00 | 0.35% | 0 | \$0.00 |
| BANK SNB | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$203,250.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 3 | \$491,550.00 | 0.32% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 3 | \$327,644.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$74,900.00 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,513,897.00 | 1.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$897,000.00 | 0.59% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$499,200.00 | 0.33% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$348,411.22 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$864,700.00 | 0.57% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| CBI BANK & TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$320,588.08 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,572,304.19 | 1.7% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$206,401.21 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$356,600.00 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$595,000.00 | 0.39% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$406,041.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$299,500.00 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$386,238.71 | 0.26% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$153,225.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,600.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$383,100.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$164,738.99 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$236,900.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$634,500.00 | 0.42% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$415,839.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$295,950.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$256,243.00 | 0.17% | 0 | \$0.00 |
| DILLON CREDIT UNIONS | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 |
| DIME BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,009,566.16 | 0.67% | 0 | \$0.00 |
| EFINITY FINANCIAL INC | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$261,100.00 | 0.17% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$177,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAA CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,894.12 | 0.83% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$244,816.85 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$625,197.77 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$947,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$337,179.76 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,246,200.00 | 3.47% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$211,300.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$388,700.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$57,525.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$63,700.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,036,000.00 | 0.68% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$377,468.90 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,625.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$764,900.00 | 0.51% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,157.97 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,272,045.00 | 1.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$75,033.74 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,225.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$645,403.06 | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$2,975,872.82 | 1.97% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$119,044.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,968,695.00 | 1.3% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$77,054.62 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 |
| FNBC BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FORRESTON STATE BANK | 2 | \$142,120.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$106,320.00 | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$195,659.54 | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| GECU | 1 | \$115,085.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 7 | \$1,562,200.00 | 1.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,455,000.00 | 0.96% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
| HEARTLAND CREDIT UNION | 2 | \$214,500.00 | 0.14% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 3 | \$362,402.04 | 0.24% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 8 | \$1,404,431.00 | 0.93% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,756,530.00 | 1.82% | 0 | \$0.00 | |
| HOMEBANK | 2 | \$142,512.08 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,677,673.00 | 1.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$523,400.00 | 0.35% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | \$3,095,100.00 | 2.05% | 0 | \$0.00 | |
| HOMEWITHLOAN.COM | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,897,547.13 | 1.25% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$36,259.66 | 0.02% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$986,900.00 | 0.65% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$87,326.00 | 0.06% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 2 | \$288,300.00 | 0.19% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$64,600.00 | 0.04% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$552,050.00 | 0.36% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$103,700.00 | 0.07% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$528,575.00 | 0.35% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$173,900.00 | 0.11% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 7 | \$1,009,449.78 | 0.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$973,734.36 | 0.64% | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,492,000.00 | 0.99% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$375,300.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$85,800.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$150,812.29 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$761,569.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$490,750.00 | 0.32% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,658,141.00 | 1.1% | 0 | \$0.00 |
| MWABANK | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$553,286.92 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,526,000.00 | 1.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$61,700.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$577,000.00 | 0.38% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,601,923.22 | 1.06% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$336,500.00 | 0.22% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| OAK BANK | 4 | \$617,413.00 | 0.41% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$64,450.00 | 0.04% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$980,400.00 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$752,561.00 | 0.5% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| PARK BANK | 2 | \$520,000.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,538,500.00 | 1.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$280,400.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$332,561.87 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$84,500.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$99,883.86 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$159,682.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$430,250.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,227,850.46 | 0.81% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 4 | \$1,082,501.00 | 0.72% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$96,061.94 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$83,622.94 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$488,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,406,400.00 | 0.93% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$85,555.25 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$684,064.93 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$421,305.53 | 0.28% | 0 | \$0.00 |

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| | SANBORN SAVINGS BANK | 1 | \$33,213.47 | 0.02% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,103,998.43 | 0.73% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$288,611.96 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$79,636.42 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$815,000.00 | 0.54% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$114,338.68 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,416,150.00 | 1.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$578,500.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$501,600.00 | 0.33% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$714,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$938,616.00 | 0.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$299,503.00 | 0.2% | 0 | \$0.00 |
| | THE PARK NATIONAL BANK | 1 | \$104,663.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$395,268.79 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$367,839.28 | 0.24% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,275,904.06 | 2.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$912,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$595,850.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$414,231.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$415,589.18 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,199,000.00 | 0.79% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$495,473.43 | 0.33% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$234,100.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$441,900.00 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$339,452.07 | 0.22% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$240,875.00 | 0.16% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$267,095.10 | 0.18% | 0 | \$0.00 |
| Total | | 723 | \$151,315,510.10 | 100% | 0 | \$0.00 |
| 3138WH5G3 | | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | | | | | |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,426,713.13 | 0.94% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, ACORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$468,682.67 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$243,185.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$554,249.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$486,773.44 | 0.19% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$216,821.09 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$1,090,425.77 | 0.42% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,554,279.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,013,063.00 | 1.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$396,700.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$392,800.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,840,200.00 | 1.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$695,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$303,905.13 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,409,900.00 | 0.55% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$602,120.60 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$329,307.29 | 0.13% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$200,001.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,679,311.74 | 0.65% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$204,087.75 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$682,500.00 | 0.26% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$657,000.00 | 0.25% | 0 | \$0.00 |
| BELL BANK | 6 | \$1,548,000.00 | 0.6% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$276,700.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,976,000.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,900.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,072,553.00 | 1.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$575,700.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 44 | \$13,214,648.98 | 5.11% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 3 | \$738,050.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$333,700.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$632,000.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$465,700.00 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$371,250.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,369.00 | 0.09% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC, A VIRGINIA | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$743,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$960,000.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$638,264.34 | 0.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$447,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$263,600.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,194,650.00 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CUMD | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 |

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| DAIRYLAND STATE BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$954,410.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$643,074.55 | 0.25% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$264,330.26 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$909,843.24 | 0.35% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$572,000.00 | 0.22% | 0 | \$0.00 |
| EFINITY FINANCIAL INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$850,200.00 | 0.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$216,001.00 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$264,318.51 | 0.1% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,819,100.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$653,800.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$706,800.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,956,300.00 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,302,200.00 | 0.89% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,050,870.72 | 1.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$5,202,601.44 | 2.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$5,547,287.00 | 2.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$272,250.00 | 0.11% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,137,500.00 | 0.83% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AR | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$613,910.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,078,907.86 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,495,164.00 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$815,670.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$697,500.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,650.11 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$346,821.64 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$982,367.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,138,150.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,046,692.78 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$447,000.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,576,550.00 | 0.61% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,264,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$497,200.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| GROUP MORTGAGE, LLC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,415,700.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,281,193.27 | 0.88% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION | 1 | \$205,074.12 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,141,550.01 | 1.6% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,425,632.13 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$296,720.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$797,000.00 | 0.31% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$368,825.08 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$693,985.94 | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$789,800.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$577,892.72 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,443,750.00 | 0.95% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC | 5 | \$1,500,700.00 | 0.58% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,199,340.00 | 0.46% | 0 | \$0.00 | |
| LEADER BANK N.A | 8 | \$2,758,000.00 | 1.07% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | |
| LENDERLIVE NETWORK LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,160,100.00 | 0.45% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$473,000.00 | 0.18% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | |
| LOANSTARS LLC | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$632,000.00 | 0.24% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,169,588.00 | 0.45% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$443,200.00 | 0.17% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$546,250.00 | 0.21% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,111.70 | 0.12% | 0 | \$0.00 | |
| MERIT BANK | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 | |
| METRO LENDING SERVICES | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$295,739.78 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$216,400.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$678,600.00 | 0.26% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$597,000.00 | 0.23% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC | 1 | \$316,512.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$247,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$267,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,385,900.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$984,000.00 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,281,500.00 | 0.5% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ST. ANNE | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$264,418.07 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,495,993.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$365,110.00 | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$839,600.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,679,500.00 | 0.65% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$540,075.00 | 0.21% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,055,908.05 | 0.8% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$316,122.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$489,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$244,600.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,446,400.00 | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,817,085.39 | 1.48% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$692,730.49 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$199,557.99 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$308,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$328,550.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$736,400.00 | 0.28% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$206,268.73 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,283,221.22 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$299,952.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,241,900.00 | 0.48% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,632,200.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$918,594.22 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$373,510.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,606,811.00 | 1.01% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$576,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$765,700.00 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$251,842.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,194,950.00 | 0.46% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC. - CORR | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$342,500.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. - B209178 | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,436,049.10 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$501,600.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$205,341.30 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,167,454.00 | 0.84% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$213,384.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,042,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$373,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$3,473,427.72 | 1.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,825,751.00 | 1.87% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$380,820.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,763,955.00 | 1.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$846,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$218,121.99 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$932,000.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$564,500.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,304,800.00 | 0.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$225,999.88 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$326,860.00 | 0.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,655,801.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,768,597.48 | 1.07% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,821,792.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$555,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$631,400.00 | 0.24% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$729,400.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,529,162.39 | 0.98% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$848,800.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WALLICK & VOLK INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$750,516.80 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,700.59 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$622,650.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$556,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 855 | \$258,465,227.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5H1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 5.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$546,225.00 | 11.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,000.00 | 4.91% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$176,800.00 | 3.82% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$186,031.58 | 4.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$218,163.58 | 4.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,200.00 | 3.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 2.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$236,000.00 | 5.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$458,500.00 | 9.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,700.00 | 3.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$228,000.00 | 4.93% | 0 | \$0.00 |
| | | 2 | \$260,500.00 | 5.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$637,440.00 | 13.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$142,500.00 | 3.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$187,600.00 | 4.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$283,000.00 | 6.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,995.81 | 3.08% | 0 | \$0.00 |
| Total | | 27 | \$4,626,655.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5J7 | ACADEMY MORTGAGE CORPORATION | 3 | \$431,200.00 | 5.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,750.00 | 2.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$188,910.00 | 2.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,000.00 | 5.39% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 2.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$707,686.21 | 8.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,000.00 | 2.53% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$540,590.00 | 6.46% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 3 | \$394,860.00 | 4.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$127,700.00 | 1.53% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$272,000.00 | 3.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$317,029.44 | 3.79% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$304,391.53 | 3.64% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$218,405.00 | 2.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$214,265.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,625.00 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 5 | \$1,074,020.53 | 12.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 2.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 3.39% | 0 | \$0.00 |
| | ST.MARY'S BANK | 8 | \$1,759,865.00 | 20.99% | 0 | \$0.00 |
| Total | | 43 | \$8,373,297.71 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WH5K4 | BANK OF ENGLAND | 1 | \$206,588.08 | 4.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$239,000.00 | 4.88% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$214,668.97 | 4.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$209,592.00 | 4.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$216,000.00 | 4.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$203,000.00 | 4.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.9% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$420,767.06 | 8.59% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,720.00 | 4.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$865,985.07 | 17.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$211,320.00 | 4.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$490,500.00 | 10.01% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$220,000.00 | 4.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 4.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$257,602.76 | 5.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$207,200.00 | 4.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$267,613.86 | 5.44% | 0 | \$0.00 |
| Total | | 22 | \$4,900,557.80 | 100% | 0 | \$0.00 |
| 3138WH5L2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$504,050.00 | 11.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 4.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,584.00 | 4.3% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$175,750.00 | 4.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$210,709.00 | 4.93% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$238,440.33 | 5.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,000.00 | 4.71% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$377,005.00 | 8.83% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$188,500.00 | 4.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$191,200.00 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,950.00 | 4.92% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$322,439.75 | 7.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,080,586.00 | 25.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$203,700.00 | 4.76% | 0 | \$0.00 |
| Total | | 20 | \$4,271,414.08 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WH5M0 | FAMILY FIRST FUNDING | 1 | \$214,905.83 | 15.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 14.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,000.00 | 15.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$195,900.00 | 14.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$230,000.00 | 16.57% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$173,400.00 | 12.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 11.81% | 0 | \$0.00 |
| Total | | 7 | \$1,388,205.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5N8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$330,000.00 | 1.24% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$281,955.57 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$324,900.00 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,630.00 | 4.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,796,296.87 | 6.72% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$258,000.00 | 0.97% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$336,000.00 | 1.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$322,500.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$652,200.00 | 2.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,106,013.00 | 4.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$250,400.00 | 0.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$262,240.00 | 0.98% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,000.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$310,511.06 | 1.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$544,920.00 | 2.04% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$965,800.00 | 3.61% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$313,500.00 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$256,000.00 | 0.96% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| | | 1 | \$316,800.00 | 1.19% | 0 | \$0.00 |

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|------------------|--|-----------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$3,620,528.00 | 13.55% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$405,828.00 | 1.52% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$276,800.00 | 1.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,614.42 | 0.92% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,120,047.06 | 4.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$5,951,789.50 | 22.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,636.46 | 0.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$404,800.00 | 1.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$812,450.00 | 3.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$213,413.61 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,314,800.00 | 4.92% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 92 | \$26,720,373.55 | 100% | 0 | \$0.00 |
| 3138WH5P3 | ALIGN CREDIT UNION | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$159,748.20 | 3.29% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,500.00 | 3.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$427,000.00 | 8.8% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,910.00 | 3.71% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$242,250.00 | 4.99% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 3.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$171,000.00 | 3.52% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$705,148.00 | 14.53% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$178,237.04 | 3.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$485,250.00 | 10% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 4.84% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$176,800.00 | 3.64% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,050.00 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$677,600.00 | 13.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$177,600.00 | 3.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,900.00 | 3.48% | 0 | \$0.00 |
| Total | | 26 | \$4,851,993.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5Q1 | HOME POINT FINANCIAL CORPORATION | 1 | \$221,700.00 | 16.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$291,530.33 | 22.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$564,128.00 | 43.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$228,000.00 | 17.47% | 0 | \$0.00 |
| Total | | 5 | \$1,305,358.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5R9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$311,530.08 | 2.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,400.00 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,620.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$207,679.74 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$495,600.00 | 3.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,500.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$209,400.00 | 1.4% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$171,740.94 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$742,150.00 | 4.96% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$370,920.00 | 2.48% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$258,500.00 | 1.73% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$412,600.00 | 2.76% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$286,463.00 | 1.91% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,152,683.00 | 7.7% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$260,100.00 | 1.74% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$158,600.00 | 1.06% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$238,850.00 | 1.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$236,800.00 | 1.58% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$517,250.00 | 3.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$194,750.00 | 1.3% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$320,500.00 | 2.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$236,000.00 | 1.58% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$149,850.00 | 1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$336,000.00 | 2.25% | 0 | \$0.00 |
| | NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT | 1 | \$133,200.00 | 0.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,500.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,000.00 | 1.44% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$299,400.00 | 2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$225,300.00 | 1.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$167,800.00 | 1.12% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$331,000.00 | 2.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,437,383.27 | 9.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$321,300.00 | 2.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$375,000.00 | 2.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$431,755.00 | 2.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$294,500.00 | 1.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$529,500.00 | 3.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$718,200.00 | 4.8% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$117,325.00 | 0.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$291,083.40 | 1.95% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$196,086.00 | 1.29% | 0 | \$0.00 |
| Total | | 76 | \$14,963,819.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH5S7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$978,100.00 | 0.01% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 2 | \$916,329.27 | 0.01% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 2 | \$821,416.47 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$424,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WA | 1 | \$205,200.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 46 | \$14,604,000.78 | 0.21% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$227,678.75 | 0% | 0 | \$0.00 |
| | 1ST STATE BANK | 2 | \$801,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$335,000.00 | 0% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$279,568.89 | 0% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP,LLC | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$957,314.57 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$461,440.00 | 0.01% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$645,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,137.46 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$257,050.00 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$16,771,886.10 | 0.24% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 2 | \$803,360.48 | 0.01% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$851,200.00 | 0.01% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | ACCEPTANCE CFAPITAL MORTGAGE CORP | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$591,007.77 | 0.01% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$263,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,430,373.40 | 0.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$1,155,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPI,LLC,A CORPORATION | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$314,415.00 | 0% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 14 | \$3,681,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$376,528.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,225.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$234,200.00 | 0% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$466,990.00 | 0.01% | 0 | \$0.00 |

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| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$685,721.91 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 14 | \$4,231,622.77 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$747,600.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 26 | \$7,833,507.96 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$518,203.00 | 0.01% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 2 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 2 | \$712,534.16 | 0.01% | 0 | \$0.00 |
| | AIMBANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$276,373.82 | 0% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$574,200.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,701.49 | 0.01% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$704,600.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$221,151.41 | 0% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,867,902.27 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 4 | \$1,129,400.00 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$409,600.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS #142 | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 2 | \$581,110.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 2 | \$755,500.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 2 | \$652,502.98 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$239,638.52 | 0% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,004,592.35 | 0.01% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, INC | 1 | \$324,900.00 | 0% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$230,320.00 | 0% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 8 | \$2,677,250.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 8 | \$2,184,380.52 | 0.03% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$1,177,998.96 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$228,713.00 | 0% | 0 | \$0.00 |
| | ALPHINE BANK, A COLORADO CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ALPINE BANK | 3 | \$838,100.00 | 0.01% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 9 | \$2,428,000.00 | 0.03% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$265,513.27 | 0% | 0 | \$0.00 |
| ALTERRA GROUP HOME LOANS | 1 | \$226,465.88 | 0% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 3 | \$940,250.00 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 17 | \$4,682,100.00 | 0.07% | 0 | \$0.00 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 9 | \$2,379,102.17 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$525,000.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$414,810.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$666,375.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$406,348.49 | 0.01% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 21 | \$6,349,770.25 | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 40 | \$10,695,731.59 | 0.15% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$270,314.50 | 0% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$892,131.37 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 4 | \$992,250.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$204,500.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 6 | \$1,641,105.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$237,600.48 | 0% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 2 | \$495,465.99 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 3 | \$658,420.89 | 0.01% | 0 | \$0.00 |
| AMERICAN CONSUMER MORTGAGE INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$2,187,300.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$290,125.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$256,657.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK | 1 | \$531,500.06 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 34 | \$11,589,331.84 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 17 | \$5,458,350.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$333,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 18 | \$5,268,426.22 | 0.08% | 0 | \$0.00 |
| AMERICAN FIRST LENDING | 1 | \$338,489.42 | 0% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 4 | \$1,450,600.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$270,573.51 | 0% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 6 | \$1,543,732.26 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 5 | \$1,730,271.03 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 89 | \$29,006,701.25 | 0.41% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$319,370.80 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$587,400.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$302,100.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$730,099.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$250,835.00 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL | 1 | \$408,896.72 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 4 | \$1,354,605.48 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK FOX CITIES | 4 | \$1,059,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$357,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 18 | \$5,270,459.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$823,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$1,131,440.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$336,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 9 | \$3,012,060.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,625.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 153 | \$52,963,680.11 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 33 | \$13,250,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,263,980.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$542,455.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$667,448.49 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 5 | \$1,459,061.18 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICASH , A CORPORATION | 1 | \$223,677.26 | 0% | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$342,471.89 | 0% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 4 | \$1,402,362.43 | 0.02% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 46 | \$12,119,574.42 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 43 | \$12,134,696.54 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$458,203.48 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK | 11 | \$3,256,862.02 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,623,751.15 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$579,336.81 | 0.01% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | AMPLIFY FCU | 5 | \$1,357,500.00 | 0.02% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$702,238.11 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION | 3 | \$1,081,963.32 | 0.02% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 9 | \$2,528,700.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$717,000.00 | 0.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$913,800.00 | 0.01% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 2 | \$425,660.06 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$389,372.70 | 0.01% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$287,406.81 | 0% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$908,250.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$300,000.00 | 0% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 35 | \$11,187,995.56 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 6 | \$2,270,245.00 | 0.03% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$432,750.00 | 0.01% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 2 | \$563,677.26 | 0.01% | 0 | \$0.00 |
| ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$377,415.00 | 0.01% | 0 | \$0.00 |
| ARTISANS' BANK - COR | 1 | \$366,958.60 | 0.01% | 0 | \$0.00 |
| ARVEST BANK | 49 | \$13,193,400.99 | 0.19% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$306,800.00 | 0% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$857,298.16 | 0.01% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 84 | \$22,753,210.01 | 0.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$1,222,107.46 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,139,978.00 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 25 | \$7,891,988.73 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 45 | \$13,311,273.27 | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 2 | \$627,992.11 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$209,856.39 | 0% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 3 | \$895,099.36 | 0.01% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$238,925.00 | 0% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$668,984.18 | 0.01% | 0 | \$0.00 |
| AVB BANK | 1 | \$276,350.00 | 0% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$403,365.00 | 0.01% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 22 | \$7,476,032.57 | 0.11% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$244,614.42 | 0% | 0 | \$0.00 |
| BADGER BANK | 3 | \$877,143.00 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$996,650.00 | 0.01% | 0 | \$0.00 |
| | 97 | \$33,497,545.88 | 0.48% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCFIRST | 5 | \$1,618,926.77 | 0.02% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,857,612.10 | 0.03% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$1,192,500.00 | 0.02% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$471,000.00 | 0.01% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$4,980,106.86 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$786,258.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 5 | \$1,147,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF BRENHAM | 2 | \$517,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 6 | \$1,423,001.71 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$971,289.60 | 0.01% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 5 | \$1,436,950.00 | 0.02% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| | BANK OF ENGLAND | 60 | \$17,897,336.52 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$328,133.00 | 0% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$214,661.63 | 0% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$227,000.00 | 0% | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$11,485,428.85 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 17 | \$7,203,178.29 | 0.1% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,645.00 | 0% | 0 | \$0.00 |
| | BANK OF LANCASTER | 3 | \$704,400.00 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | \$494,400.00 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,271,268.15 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$293,000.00 | 0% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$269,575.08 | 0% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$2,890,068.54 | 0.04% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$207,160.55 | 0% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$2,300,519.18 | 0.03% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,575,967.51 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$265,500.00 | 0% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 45 | \$13,009,069.29 | 0.19% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$562,675.00 | 0.01% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 5 | \$1,326,658.00 | 0.02% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 6 | \$1,999,228.80 | 0.03% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$243,589.08 | 0% | 0 | \$0.00 |
| | BANK SNB | 2 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$1,014,800.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,225,587.08 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$678,578.59 | 0.01% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES | 1 | \$318,280.42 | 0% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | BANKNEWPORT | 11 | \$3,302,920.00 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,900.00 | 0% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$210,400.00 | 0% | 0 | \$0.00 |
| | BANNER BANK | 24 | \$7,351,780.62 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC | 6 | \$1,508,169.34 | 0.02% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$215,650.00 | 0% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$326,000.00 | 0% | 0 | \$0.00 |
| | BARTON MORTGAGE CORPORATION | 1 | \$346,500.00 | 0% | 0 | \$0.00 |
| | BASIS FUNDING, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 39 | \$11,299,496.80 | 0.16% | 0 | \$0.00 |
| | BAY BANK | 1 | \$212,300.00 | 0% | 0 | \$0.00 |
| | BAY EQUITY | 3 | \$1,118,000.00 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 164 | \$55,585,039.32 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$1,108,000.00 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$565,000.00 | 0.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 13 | \$4,203,561.19 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 8 | \$2,571,800.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$982,895.00 | 0.01% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 5 | \$1,974,314.57 | 0.03% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$238,100.00 | 0% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,650.00 | 0.01% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$210,787.75 | 0% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$499,606.87 | 0.01% | 0 | \$0.00 |
| | BELL BANK | 89 | \$24,942,452.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 23 | \$6,850,773.13 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$2,037,409.97 | 0.03% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BENCHMARK BANK | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 4 | \$975,250.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,542,000.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 4 | \$1,351,862.39 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$299,558.04 | 0% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,932,484.80 | 0.03% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$482,359.09 | 0.01% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 5 | \$1,437,385.67 | 0.02% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 4 | \$1,234,022.64 | 0.02% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$516,664.64 | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$1,193,050.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$339,200.00 | 0% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,036,000.00 | 0.01% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 7 | \$1,815,789.59 | 0.03% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$361,600.00 | 0.01% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$235,900.00 | 0% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$607,800.00 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$243,750.00 | 0% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| BNA BANK | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 3 | \$1,118,002.79 | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 60 | \$18,733,795.29 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 32 | \$9,185,927.10 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 4 | \$1,224,700.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 24 | \$9,303,249.97 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 10 | \$2,680,059.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 19 | \$5,918,844.67 | 0.08% | 0 | \$0.00 |
| | 10 | \$2,670,847.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 5 | \$1,495,000.00 | 0.02% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$860,500.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NA | 6 | \$1,476,420.57 | 0.02% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 41 | \$11,066,413.18 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATON | 1 | \$222,500.00 | 0% | 0 | \$0.00 |
| | BREMER BANK,NA | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$857,456.75 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | BRMER BANK, NATIONAL ASSOCIATION | 1 | \$251,200.00 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$318,930.57 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,158,099.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$3,173,755.66 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 202 | \$70,677,421.86 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 196 | \$71,079,148.41 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 89 | \$34,137,620.71 | 0.49% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,067,549.50 | 0.02% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| | BTC BANK | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 4 | \$1,330,600.00 | 0.02% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$342,182.54 | 0% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0% | 0 | \$0.00 |
| | BULGARI FINANCIAL CORPORATION | 1 | \$298,000.00 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$222,000.00 | 0% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,881.90 | 0% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 7 | \$1,721,001.98 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|
| | CAL CITIES MORTGAGE INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$267,719.01 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 21 | \$6,123,234.43 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,554,556.00 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE,INC | 1 | \$222,025.00 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE., INC | 1 | \$317,254.00 | 0% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$377,910.00 | 0.01% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS | 1 | \$408,120.66 | 0.01% | 0 | \$0.00 |
| | CALI- LAND, INC | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 10 | \$3,569,396.63 | 0.05% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,375.00 | 0% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$222,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK NA., A NATIONAL BANK | 1 | \$322,524.15 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$222,928.34 | 0% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 13 | \$3,685,200.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | CAPITOL BANK | 6 | \$1,869,750.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 6 | \$2,973,250.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 402 | \$131,918,828.14 | 1.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 46 | \$14,511,386.24 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P | 2 | \$509,655.00 | 0.01% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 3 | \$852,000.00 | 0.01% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$2,715,970.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 64 | \$19,683,004.38 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 666 | \$216,682,773.03 | 3.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 18 | \$5,605,673.34 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 38 | \$11,566,358.41 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$790,125.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$303,100.00 | 0% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$224,468.83 | 0% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$4,122,861.12 | 0.06% | 0 | \$0.00 |
| | CBI BANK & TRUST, A | 1 | \$260,800.00 | 0% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 2 | \$581,647.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$671,405.00 | 0.01% | 0 | \$0.00 |
| | CENDRA FUNDING, INC | 1 | \$292,100.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 18 | \$5,741,225.85 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$669,683.71 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$309,500.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$852,500.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$1,384,920.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$1,464,250.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$236,966.23 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 32 | \$8,845,978.96 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 9 | \$2,684,980.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$773,900.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$822,090.43 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$623,994.70 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII COPORATION | 1 | \$479,244.58 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 14 | \$6,161,097.03 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$1,042,545.96 | 0.01% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$1,499,122.70 | 0.02% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$615,000.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 82 | \$26,616,731.14 | 0.38% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$238,156.36 | 0% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 3 | \$663,350.00 | 0.01% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$626,039.86 | 0.01% | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$970,057.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK | 4 | \$1,152,235.08 | 0.02% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 4 | \$1,031,250.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CHEMICAL BANK | 14 | \$3,707,065.03 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 226 | \$68,812,034.40 | 0.98% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$229,400.00 | 0% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$224,653.57 | 0% | 0 | \$0.00 |
| CHOICELEND.COM | 1 | \$416,314.57 | 0.01% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$202,208.23 | 0% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$688,920.00 | 0.01% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$419,150.00 | 0.01% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,962,689.49 | 0.03% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$519,920.00 | 0.01% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 4 | \$1,118,800.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK | 10 | \$2,732,660.44 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 8 | \$2,091,968.09 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$490,500.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$274,000.00 | 0% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$1,094,819.00 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 26 | \$6,964,708.23 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$256,025.00 | 0% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$221,800.00 | 0% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$204,800.00 | 0% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$253,000.00 | 0% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$868,949.17 | 0.01% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$368,500.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CITY NATIONAL BANK | 2 | \$605,477.81 | 0.01% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$530,400.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$211,237.68 | 0% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 6 | \$1,907,302.93 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$776,000.00 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$834,000.00 | 0.01% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$475,579.63 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$875,200.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$503,509.05 | 0.01% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CMC HOME LENDING | 11 | \$3,392,307.94 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 11 | \$2,962,924.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,079,232.71 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 72 | \$23,745,713.17 | 0.34% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$221,650.62 | 0% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$515,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FCU (CLOSING LETTER) | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,928,254.26 | 0.07% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$294,460.02 | 0% | 0 | \$0.00 |
| | COASTAL HOME MORTGAGE, LLC | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$319,288.61 | 0% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 5 | \$1,243,500.00 | 0.02% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$225,653.05 | 0% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,855.47 | 0% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 27 | \$8,463,975.75 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$991,317.15 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 6 | \$1,837,800.00 | 0.03% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 4 | \$1,317,458.48 | 0.02% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 2 | \$782,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 15 | \$4,259,000.00 | 0.06% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$355,600.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| COMMERCE BANK | 5 | \$1,155,675.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 72 | \$27,313,795.60 | 0.39% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,167,500.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| COMMERCE STATE BANK | 7 | \$2,060,900.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 5 | \$1,370,350.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 2 | \$653,982.51 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 29 | \$8,273,258.54 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 4 | \$1,288,318.97 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE .COM | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$1,195,388.78 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$298,000.00 | 0% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$488,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$230,995.00 | 0% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 6 | \$2,185,238.55 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY | 1 | \$393,267.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$416,314.57 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 3 | \$779,350.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$659,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$529,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$287,536.76 | 0% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$259,599.69 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 5 | \$1,486,519.69 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 17 | \$4,835,743.57 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$346,788.00 | 0% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | \$629,663.81 | 0.01% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 7 | \$2,026,430.85 | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$421,600.00 | 0.01% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 22 | \$6,227,902.35 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$2,114,700.46 | 0.03% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 10 | \$4,588,196.03 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 4 | \$962,710.00 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$396,189.06 | 0.01% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 6 | \$1,315,202.49 | 0.02% | 0 | \$0.00 |
| CONNECT HOME LOANS | 1 | \$274,585.81 | 0% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$332,212.88 | 0% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 3 | \$636,825.00 | 0.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 11 | \$2,745,867.43 | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION | 4 | \$1,155,200.00 | 0.02% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 2 | \$486,600.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 274 | \$86,663,250.69 | 1.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$716,250.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 25 | \$7,477,104.44 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$483,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$629,200.00 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$242,393.00 | 0% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPROATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 6 | \$1,664,258.68 | 0.02% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 2 | \$505,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$563,255.00 | 0.01% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$321,600.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$303,500.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$882,430.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,108,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 5 | \$1,240,975.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$248,442.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$289,600.00 | 0% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 2 | \$625,045.26 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 9 | \$2,219,896.61 | 0.03% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$532,800.00 | 0.01% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$343,350.00 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 82 | \$23,025,018.92 | 0.33% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 3 | \$1,327,984.12 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$624,638.23 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$402,365.77 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$318,000.00 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$598,500.00 | 0.01% | 0 | \$0.00 |
| | CTBC BANK CORP. USA | 1 | \$333,000.00 | 0% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$580,412.00 | 0.01% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$234,900.00 | 0% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 11 | \$3,304,427.11 | 0.05% | 0 | \$0.00 |
| | | 1 | \$225,219.91 | 0% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | CUMBERLAND FEDERAL BANK FSB | 3 | \$759,300.00 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| | CUMD | 2 | \$624,700.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$212,923.00 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,232,830.00 | 0.02% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$228,702.00 | 0% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$202,701.00 | 0% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$845,139.00 | 0.01% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 8 | \$2,230,438.47 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 13 | \$3,571,073.25 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$226,692.67 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$252,200.00 | 0% | 0 | \$0.00 |
| | DBA HOME TEAM MORTGAGE | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$1,150,900.00 | 0.02% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,457,000.00 | 0.02% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$997,897.54 | 0.01% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$2,618,611.07 | 0.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$407,357.90 | 0.01% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$477,212.22 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$548,050.00 | 0.01% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$229,200.00 | 0% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$8,067,909.73 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$447,345.04 | 0.01% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$416,314.57 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$2,131,217.00 | 0.03% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$332,000.00 | 0% | 0 | \$0.00 |
| | | 8 | \$2,899,873.26 | 0.04% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | |
| DHI MORTGAGE COMPANY LTD | 24 | \$7,103,983.12 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$893,425.64 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 104 | \$29,237,234.23 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 25 | \$8,700,737.11 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 16 | \$6,077,828.93 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$221,672.95 | 0% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$1,084,480.00 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$331,000.00 | 0% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$438,750.00 | 0.01% | 0 | \$0.00 |
| DIME BANK | 1 | \$215,650.00 | 0% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$445,740.00 | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 7 | \$1,995,632.89 | 0.03% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$207,194.31 | 0% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 7 | \$1,714,100.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 8 | \$2,756,936.49 | 0.04% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 2 | \$536,111.72 | 0.01% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 2 | \$891,500.00 | 0.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 15 | \$3,817,960.51 | 0.05% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$237,650.00 | 0% | 0 | \$0.00 |
| DORADO MORTGAGE LLC | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$584,087.76 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE | 1 | \$395,100.00 | 0.01% | 0 | \$0.00 |

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| | CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 38 | \$11,742,983.57 | 0.17% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 2 | \$655,267.00 | 0.01% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 6 | \$1,777,300.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 8 | \$2,116,552.36 | 0.03% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$478,871.49 | 0.01% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$2,323,100.00 | 0.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 7 | \$1,851,543.00 | 0.03% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$237,400.00 | 0% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$294,875.00 | 0% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 5 | \$1,472,472.06 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$228,950.00 | 0% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$409,839.73 | 0.01% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$837,050.00 | 0.01% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$292,125.00 | 0% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 4 | \$1,362,150.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$734,950.00 | 0.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC.A CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | EECU | 4 | \$1,189,155.00 | 0.02% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,594.67 | 0% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$371,427.24 | 0.01% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 106 | \$32,976,068.38 | 0.47% | 0 | \$0.00 |
| | ELITE REALTY AND MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 17 | \$5,970,924.49 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 35 | \$11,470,257.83 | 0.16% | 0 | \$0.00 |

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| | EMORY ALLIANCE CREDIT UNION | 1 | \$222,099.91 | 0% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$643,000.00 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$247,834.35 | 0% | 0 | \$0.00 |
| | ENTEGRA BANK | 8 | \$1,956,450.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$503,235.07 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 61 | \$21,427,641.33 | 0.31% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 9 | \$2,848,969.71 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$277,000.00 | 0% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABI | 1 | \$295,563.93 | 0% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 10 | \$2,943,800.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 7 | \$2,007,601.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 8 | \$2,442,150.00 | 0.03% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$217,700.00 | 0% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,332.49 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$815,670.49 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,044,375.48 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,458,318.51 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,554,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 3 | \$1,132,889.40 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 5 | \$1,644,115.00 | 0.02% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 12 | \$3,505,681.81 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 2 | \$475,800.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 150 | \$47,656,243.98 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$350,000.00 | 0% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.,DBA SUBREME LENDI | 1 | \$259,608.40 | 0% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$206,000.00 | 0% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | \$19,275,841.67 | 0.27% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$400,793.00 | 0.01% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 3 | \$1,184,387.05 | 0.02% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 1 | \$260,615.49 | 0% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 48 | \$14,388,862.96 | 0.21% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES | 1 | \$575,000.00 | 0.01% | 0 | \$0.00 | |
| EXCHANGE BANK | 3 | \$724,278.00 | 0.01% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$204,000.00 | 0% | 0 | \$0.00 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$243,000.00 | 0% | 0 | \$0.00 | |
| F AND C BANK | 1 | \$208,300.00 | 0% | 0 | \$0.00 | |
| F&A FEDERAL CREDIT UNION | 3 | \$831,500.00 | 0.01% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 4 | \$1,051,750.00 | 0.02% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$283,100.00 | 0% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$350,250.00 | 0% | 0 | \$0.00 | |
| FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$219,000.00 | 0% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$204,592.00 | 0% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,327,850.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$215,050.00 | 0% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 359 | \$104,890,698.87 | 1.5% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$350,446.64 | 0% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$444,665.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$266,653.00 | 0% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 2 | \$546,750.00 | 0.01% | 0 | \$0.00 | |

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| | NORTHPOINT MORT | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 3 | \$822,475.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 4 | \$1,258,800.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE OCRPORATION | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDET MORTGAGE CORPORATION | 1 | \$207,180.51 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDING MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 7 | \$1,883,780.00 | 0.03% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$452,302.53 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$204,550.00 | 0% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$593,504.21 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$566,800.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$305,392.70 | 0% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | FARMERS BANK | 2 | \$681,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$566,321.21 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$770,400.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$323,250.00 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$208,050.00 | 0% | 0 | \$0.00 |
| | FARMINGTON BANK | 6 | \$1,564,335.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 154 | \$46,270,657.29 | 0.66% | 0 | \$0.00 |
| | FC LENDING, LTD | 4 | \$1,219,416.00 | 0.02% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | FEMBI MORTGAGE , A CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK | 18 | \$4,906,494.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 193 | \$60,020,862.57 | 0.86% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$301,132.71 | 0% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$272,000.00 | 0% | 0 | \$0.00 |

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| FIDELITY COOPERATIVE BANK | 4 | \$1,011,000.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 559 | \$195,968,170.18 | 2.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 148 | \$47,687,962.89 | 0.68% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 12 | \$4,329,551.23 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 6 | \$1,707,350.00 | 0.02% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 10 | \$3,909,750.00 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 |
| FIRESTONE FINANCIAL GROUP | 1 | \$321,800.00 | 0% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$206,069.49 | 0% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$271,492.06 | 0% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$621,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$888,398.69 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 3 | \$952,300.92 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$207,100.00 | 0% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL | 1 | \$201,875.00 | 0% | 0 | \$0.00 |
| FIRST BANK | 3 | \$765,700.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 8 | \$2,323,000.10 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 36 | \$12,250,208.96 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 31 | \$9,163,804.54 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 2 | \$656,200.00 | 0.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 7 | \$1,781,103.97 | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA FINANCIAL INC | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 48 | \$15,697,383.15 | 0.22% | 0 | \$0.00 |
| FIRST CAPITAL GROUP | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$611,500.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,616,750.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$437,053.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$544,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST CHOICE BANK | 1 | \$540,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 63 | \$22,409,017.72 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$635,100.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$310,899.12 | 0% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$913,405.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$230,400.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | \$1,372,699.36 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,575,360.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 2 | \$472,193.05 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 17 | \$4,651,664.00 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 7 | \$2,034,872.00 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$202,633.00 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$834,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 7 | \$2,213,945.51 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 8 | \$2,238,506.11 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$481,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$697,920.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVING BANK | 1 | \$252,500.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$261,155.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL S&L OF CENTRAL IL | 1 | \$296,710.49 | 0% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | \$8,046,071.53 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 29 | \$8,074,858.66 | 0.12% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$419,314.55 | 0.01% | 0 | \$0.00 |
| FIRST FINACIAL BANK NATIONAL ASSOCIATION | 1 | \$374,100.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$271,562.50 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$329,800.00 | 0% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,380,910.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 98 | \$35,724,538.66 | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$299,000.00 | 0% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$580,849.54 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 29 | \$8,837,815.46 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 68 | \$19,250,522.90 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK | 1 | \$219,500.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$333,500.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$316,798.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| FIRST METRO BANK | 5 | \$1,327,150.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$761,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 3 | \$949,662.87 | 0.01% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$416,276.94 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$249,000.00 | 0% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$223,244.10 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$255,636.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 73 | \$20,307,325.51 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$1,002,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 25 | \$7,439,055.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 8 | \$2,268,600.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 6 | \$1,574,300.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$747,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 10 | \$3,192,364.71 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$433,600.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,178,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$415,200.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$664,263.73 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$288,700.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 4 | \$977,845.16 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$244,574.68 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$7,425,723.29 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$211,687.68 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 2 | \$489,200.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$897,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 5 | \$1,555,800.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST NATIONAL FINANCING INC | 4 | \$1,226,800.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$253,600.00 | 0% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 3 | \$897,052.13 | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 20 | \$6,008,753.40 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 5 | \$1,525,082.95 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK A DIVISION OF F | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$578,850.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 6 | \$1,625,842.08 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 6 | \$1,685,849.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$635,055.82 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 6 | \$1,687,150.00 | 0.02% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 12 | \$3,586,954.38 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$3,801,760.05 | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$209,475.00 | 0% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$681,402.22 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$505,050.00 | 0.01% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$276,600.89 | 0% | 0 | \$0.00 |
| FIRST STATE BANK | 8 | \$2,202,947.31 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$671,051.67 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$527,750.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 11 | \$2,559,062.82 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$301,750.00 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$331,488.83 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$333,059.60 | 0% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$1,092,340.33 | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 114 | \$35,897,967.73 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$205,000.00 | 0% | 0 | \$0.00 |

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| FIRST UNITED BANK & TRUST | 2 | \$715,300.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$284,900.00 | 0% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 1 | \$342,000.00 | 0% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 109 | \$31,996,035.35 | 0.46% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 4 | \$1,002,550.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 3 | \$690,149.36 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$560,800.00 | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 30 | \$8,600,294.01 | 0.12% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 97 | \$29,709,619.74 | 0.42% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$689,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC | 1 | \$515,272.95 | 0.01% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 2 | \$492,500.00 | 0.01% | 0 | \$0.00 |
| FIRSTRUST BANK | 52 | \$16,167,523.30 | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$328,007.80 | 0% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$576,206.46 | 0.01% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$437,000.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 22 | \$5,506,127.15 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$763,498.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$715,938.78 | 0.01% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$398,358.23 | 0.01% | 0 | \$0.00 |
| FNBC BANK | 2 | \$469,500.00 | 0.01% | 0 | \$0.00 |
| FNNB BANK | 1 | \$236,800.00 | 0% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$278,570.43 | 0% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,212,607.24 | 0.02% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$255,013.00 | 0% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$309,200.00 | 0% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 6 | \$1,361,081.75 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 10 | \$2,528,075.00 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$275,405.00 | 0% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$300,000.00 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FRANKLIN ADVANTAGE, INC | 1 | \$414,361.04 | 0.01% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$532,850.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$377,405.11 | 0.01% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$245,180.40 | 0% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$463,879.68 | 0.01% | 0 | \$0.00 |
| FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$438,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$512,027.35 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$314,504.26 | 0% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$834,500.00 | 0.01% | 0 | \$0.00 |
| FULTON BANK, N.A | 31 | \$8,672,973.70 | 0.12% | 0 | \$0.00 |
| GAMBARE INC | 1 | \$381,575.78 | 0.01% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 3 | \$998,000.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 12 | \$3,464,212.15 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$300,227.13 | 0% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,757,905.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 160 | \$44,481,848.13 | 0.63% | 0 | \$0.00 |
| GECU | 3 | \$741,950.16 | 0.01% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$229,638.03 | 0% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$616,500.00 | 0.01% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$312,528.58 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL | 2 | \$453,490.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 5 | \$1,452,341.87 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,670,096.35 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 7 | \$2,430,430.88 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$963,105.00 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING | 1 | \$280,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$966,100.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES INC | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$782,239.71 | 0.01% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$257,000.00 | 0% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$231,800.00 | 0% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$223,920.00 | 0% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$230,509.91 | 0% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 12 | \$3,450,679.34 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 6 | \$1,622,069.44 | 0.02% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$452,250.00 | 0.01% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$209,600.49 | 0% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| GLOBAL MORTGAGE | 1 | \$384,380.74 | 0.01% | 0 | \$0.00 |
| GMFS, LLC | 28 | \$8,030,370.14 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$790,246.93 | 0.01% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 42 | \$11,941,513.77 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$264,920.39 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$343,481.88 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 16 | \$5,577,850.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,427,839.91 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$261,500.00 | 0% | 0 | \$0.00 |
| | 1 | \$396,625.00 | 0.01% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$275,332.00 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 45 | \$14,286,930.10 | 0.2% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$223,132.67 | 0% | 0 | \$0.00 |
| | GOOGAIN INC | 29 | \$11,259,817.85 | 0.16% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 3 | \$1,152,195.07 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,223,654.21 | 0.02% | 0 | \$0.00 |
| | GOOGIAN INC, A CORPORATION | 1 | \$434,000.00 | 0.01% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | GRANITE MORTGAGE, INC | 1 | \$319,500.00 | 0% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$443,331.25 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$294,405.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,107.34 | 0% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$549,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 4 | \$1,558,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$349,350.00 | 0% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 24 | \$7,205,963.07 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$623,114.13 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES.INC | 1 | \$307,536.10 | 0% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 9 | \$2,363,650.00 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC | 7 | \$2,312,900.00 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC., A TEXAS CORPORATION | 3 | \$825,146.99 | 0.01% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 2 | \$528,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$389,961.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION | 1 | \$321,500.00 | 0% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$241,530.00 | 0% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$343,000.00 | 0% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$655,920.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 25 | \$7,036,725.54 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$274,567.21 | 0% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC. (14455) | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$891,493.58 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 31 | \$9,234,999.80 | 0.13% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 3 | \$869,000.00 | 0.01% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$4,294,573.53 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$704,155.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 2 | \$672,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 42 | \$12,705,771.41 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$1,139,978.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 32 | \$10,264,729.63 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 45 | \$13,137,612.77 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$654,033.47 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$266,570.53 | 0% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$298,575.00 | 0% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$278,400.00 | 0% | 0 | \$0.00 |
| | GULF COAST BANK | 5 | \$1,377,029.13 | 0.02% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$500,090.00 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$203,935.53 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN | 1 | \$267,500.00 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$485,750.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY | 1 | \$391,920.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$237,117.99 | 0% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$336,774.82 | 0% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| | HARBORONE BANK | 8 | \$2,295,167.00 | 0.03% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9 | \$2,586,250.00 | 0.04% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,398,219.62 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,646,281.25 | 0.02% | 0 | \$0.00 |

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| | HAWAII STATE FEDERAL CREDIT UNION | | | | | |
| | HAWTHORN BANK | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$678,735.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$230,045.26 | 0% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$288,858.21 | 0% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$281,600.00 | 0% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$319,000.00 | 0% | 0 | \$0.00 |
| | HERITAGE MORTGAGE BANKING CORP | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$212,055.00 | 0% | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$399,550.00 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRSUT | 1 | \$405,800.00 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 6 | \$1,693,816.71 | 0.02% | 0 | \$0.00 |
| | HIGH PLAINS BANK | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 16 | \$4,684,356.38 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$296,875.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR | 1 | \$200,045.00 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 4 | \$1,625,791.09 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | \$254,615.94 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 14 | \$5,868,200.00 | 0.08% | 0 | \$0.00 |
| | HIICKORY POINT BANK & TRUST | 1 | \$231,000.00 | 0% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 9 | \$2,806,847.00 | 0.04% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$506,000.00 | 0.01% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$2,215,714.11 | 0.03% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$366,235.24 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$386,377.53 | 0.01% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$204,725.00 | 0% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,971,347.01 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$600,000.00 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HOME LENDING, LLC | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| HOME LOAN EXPERTS | 1 | \$365,366.00 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE | 1 | \$227,656.59 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 2 | \$601,017.46 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 3 | \$736,919.33 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 26 | \$8,036,015.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$1,332,076.73 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 3 | \$827,250.00 | 0.01% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$225,250.00 | 0% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 225 | \$78,299,940.17 | 1.12% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 8 | \$4,027,067.57 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$454,800.00 | 0.01% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$214,200.00 | 0% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$3,309,648.00 | 0.05% | 0 | \$0.00 |
| HOME BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 230 | \$79,082,108.85 | 1.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 65 | \$23,339,455.27 | 0.33% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION | 1 | \$316,500.00 | 0% | 0 | \$0.00 |
| HOME KEY LENDING, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY CIAL GRO | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC | 2 | \$657,000.00 | 0.01% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 19 | \$5,637,126.00 | 0.08% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 14 | \$4,454,702.95 | 0.06% | 0 | \$0.00 |

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| | HOMEPROMISE CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$211,850.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 35 | \$11,732,116.15 | 0.17% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$363,200.00 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 3 | \$943,508.40 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$597,866.09 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$248,608.13 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$1,623,171.40 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,461,800.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$1,960,400.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$381,400.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | HOMETOWN LENDING LLC | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$894,700.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 13 | \$3,654,655.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$741,854.68 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$527,234.08 | 0.01% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$351,136.34 | 0.01% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$564,400.00 | 0.01% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$410,838.11 | 0.01% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$560,197.11 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 8 | \$3,691,618.15 | 0.05% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$482,050.00 | 0.01% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$677,720.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 11 | \$3,165,255.00 | 0.05% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$222,300.00 | 0% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$242,733.86 | 0% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 2 | \$406,550.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$246,826.00 | 0% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$364,800.00 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$391,934.47 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 13 | \$4,064,410.41 | 0.06% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,318,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 68 | \$19,696,562.65 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,411,964.27 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$228,551.78 | 0% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$201,200.00 | 0% | 0 | \$0.00 |
| | IBMSECU | 7 | \$2,010,904.38 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 9 | \$2,373,850.00 | 0.03% | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$730,631.00 | 0.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 50 | \$12,664,115.70 | 0.18% | 0 | \$0.00 |
| | IDEAL FINANCIAL, INC | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$1,402,761.00 | 0.02% | 0 | \$0.00 |
| | IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$250,650.00 | 0% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$469,026.63 | 0.01% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 8 | \$1,992,485.21 | 0.03% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 16 | \$4,270,123.88 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 15 | \$4,722,600.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 4 | \$1,404,407.73 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 19 | \$4,831,582.36 | 0.07% | 0 | \$0.00 |
| | INFINITI MORTGAGE, LLC | 1 | \$232,591.65 | 0% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$403,404.82 | 0.01% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$214,320.00 | 0% | 0 | \$0.00 |
| | INSIGNIA BANK | 2 | \$650,700.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$560,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTEGRITY FIRST FINIANCIAL GROUP, INC | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 3 | \$778,920.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | INTERBANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION INC | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$817,070.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$979,400.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 4 | \$1,339,500.00 | 0.02% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS , A CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | INTERFIRST MORTAGAGE COMPANY | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$2,938,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 7 | \$2,152,957.06 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | \$202,195.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,500.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$602,131.19 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 17 | \$6,944,156.12 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$302,500.00 | 0% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$536,662.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 14 | \$4,608,796.30 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 6 | \$1,624,410.00 | 0.02% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | IXONIA BANK | 7 | \$2,130,781.59 | 0.03% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP | 1 | \$295,534.16 | 0% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 4 | \$1,007,870.00 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 91 | \$27,302,448.70 | 0.39% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,772,270.10 | 0.03% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 2 | \$1,009,684.49 | 0.01% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$209,000.00 | 0% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 6 | \$1,496,217.49 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$725,543.00 | 0.01% | 0 | \$0.00 | |
| JMAC LENDING, INC | 64 | \$23,179,245.67 | 0.33% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$203,300.00 | 0% | 0 | \$0.00 | |
| JSC FCU | 3 | \$771,821.60 | 0.01% | 0 | \$0.00 | |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$476,099.00 | 0.01% | 0 | \$0.00 | |
| KARMA MORTGAGE SOLUTIONS, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 3 | \$930,800.00 | 0.01% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 6 | \$1,611,608.97 | 0.02% | 0 | \$0.00 | |
| KELLEY MORTGAGE | 1 | \$219,690.00 | 0% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$393,379.93 | 0.01% | 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 43 | \$13,039,902.25 | 0.19% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,257,968.35 | 0.05% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$264,591.98 | 0% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 9 | \$2,639,686.23 | 0.04% | 0 | \$0.00 | |
| KS STATEBANK | 3 | \$838,294.36 | 0.01% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$224,200.00 | 0% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 3 | \$1,015,250.00 | 0.01% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,000.00 | 0% | 0 | \$0.00 | |
| KZ LENDING | 1 | \$337,000.00 | 0% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$209,000.00 | 0% | 0 | \$0.00 | |
| LADERA LENDING, INC. A CALIFORNIA C | 1 | \$255,000.00 | 0% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 8 | \$2,200,242.00 | 0.03% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$448,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,608.92 | 0% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 31 | \$8,701,896.60 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 7 | \$1,754,200.00 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$992,322.54 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,800.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 127 | \$45,739,500.95 | 0.65% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 29 | \$8,202,251.68 | 0.12% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 4 | \$1,529,300.67 | 0.02% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 5 | \$1,541,000.00 | 0.02% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$262,000.00 | 0% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | LEADER BANK N.A | 221 | \$77,722,077.72 | 1.11% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$331,499.96 | 0% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$315,534.47 | 0% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$340,594.79 | 0% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 15 | \$4,620,475.50 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$440,320.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$636,019.23 | 0.01% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 4 | \$1,001,418.36 | 0.01% | 0 | \$0.00 |
| | LEGACY BANK | 4 | \$1,370,968.06 | 0.02% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 12 | \$3,481,782.36 | 0.05% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$260,300.00 | 0% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$223,662.62 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$200,800.00 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$584,265.00 | 0.01% | 0 | \$0.00 |
| | LEND A, INC | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 4 | \$1,355,753.96 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$280,231.00 | 0% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 35 | \$12,389,577.66 | 0.18% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$266,750.00 | 0% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$403,920.50 | 0.01% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$367,500.00 | 0.01% | 0 | \$0.00 |
| LG FUNDING DBA CUMBERLAND COUNTY MO | 2 | \$510,700.00 | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$470,200.00 | 0.01% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$476,074.26 | 0.01% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$326,000.00 | 0% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$655,000.00 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$210,800.00 | 0% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 2 | \$743,535.94 | 0.01% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$207,575.00 | 0% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$479,200.00 | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 46 | \$13,609,488.54 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$419,250.00 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$973,231.68 | 0.01% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 3 | \$1,069,815.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE | 1 | \$253,000.00 | 0% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$731,720.43 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$261,200.00 | 0% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$222,695.76 | 0% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 5 | \$1,645,000.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$289,933.00 | 0% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 3 | \$935,900.00 | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 52 | \$16,434,240.39 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$207,575.00 | 0% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$928,118.73 | 0.01% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 10 | \$2,913,000.00 | 0.04% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0% | 0 | \$0.00 |
| | 1 | \$320,500.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,679.74 | 0% | 0 | \$0.00 |
| | LUTHERN FCU | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$978,761.51 | 0.01% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$370,250.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 63 | \$19,115,084.18 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$267,424.00 | 0% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$756,020.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 11 | \$3,275,050.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$832,658.54 | 0.01% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 2 | \$647,211.38 | 0.01% | 0 | \$0.00 |
| | MANGNOLIA BANK, INC | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$220,751.52 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$242,708.97 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOA | 1 | \$272,647.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$283,100.00 | 0% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$514,200.00 | 0.01% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$693,400.00 | 0.01% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$293,000.00 | 0% | 0 | \$0.00 |
| | MARES MORTGAGE | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| | MARINE BANK | 12 | \$3,107,795.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$281,000.00 | 0% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$291,500.00 | 0% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 3 | \$993,408.09 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$674,900.00 | 0.01% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 20 | \$7,075,566.47 | 0.1% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$818,950.00 | 0.01% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$625,457.46 | 0.01% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,589,600.00 | 0.02% | 0 | \$0.00 |
| | MCCLAIN BANK | 3 | \$683,289.13 | 0.01% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$508,510.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,378,650.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 37 | \$14,301,421.56 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$404,961.67 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MCT CREDIT UNION | 2 | \$462,941.41 | 0.01% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$446,485.51 | 0.01% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 18 | \$6,382,778.28 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 5 | \$1,754,500.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60 | 1 | \$571,138.48 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,705,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 122 | \$38,501,815.15 | 0.55% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 7 | \$1,930,239.20 | 0.03% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,407.11 | 0% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$577,500.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$298,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 27 | \$9,034,153.52 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$248,500.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$557,621.05 | 0.01% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 2 | \$819,400.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | \$7,493,369.81 | 0.11% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$420,375.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$295,850.00 | 0% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,787,450.00 | 0.04% | 0 | \$0.00 |
| | MERRIAMCK MORTGAGE COMPANY, LLC | 1 | \$350,909.87 | 0.01% | 0 | \$0.00 |
| | MERRIMAC MORTGAGE COMPANY LLC | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$403,181.12 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$246,541.26 | 0% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 48 | \$14,265,328.21 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 6 | \$1,640,931.96 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 12 | \$3,279,568.83 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$910,657.97 | 0.01% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$758,196.33 | 0.01% | 0 | \$0.00 |
| | MESA MORTGAGE, INC | 2 | \$757,000.00 | 0.01% | 0 | \$0.00 |
| | METRO BANK | 2 | \$463,076.05 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 10 | \$2,799,075.00 | 0.04% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$280,250.00 | 0% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$739,997.13 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$334,000.00 | 0% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 76 | \$24,497,691.21 | 0.35% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC | 41 | \$12,281,757.06 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,263,495.00 | 0.02% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$356,150.00 | 0.01% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 6 | \$2,077,200.00 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 5 | \$1,651,080.20 | 0.02% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$613,075.00 | 0.01% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| MIDLAND STATES BANK | 36 | \$10,939,236.12 | 0.16% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| MIDWEST BANK N.A | 4 | \$1,303,406.05 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$538,869.04 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 2 | \$900,102.16 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$317,987.70 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$339,464.92 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$332,035.00 | 0% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$485,600.00 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES, CORP | 1 | \$250,230.00 | 0% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$271,581.21 | 0% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$221,350.00 | 0% | 0 | \$0.00 |
| MILEND, INC.A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 5 | \$1,281,000.00 | 0.02% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$228,500.00 | 0% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 5 | \$1,425,280.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$609,200.00 | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 25 | \$7,855,849.73 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$774,614.57 | 0.01% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$1,183,550.00 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP | 6 | \$2,106,596.34 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$752,000.00 | 0.01% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 3 | \$647,455.18 | 0.01% | 0 | \$0.00 |
| MOIRA DEVELOPMENT, INC | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$1,231,850.00 | 0.02% | 0 | \$0.00 |
| MORGAN REAL ESTATE & FINANCIAL INC | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT ,INC | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 3 | \$831,609.23 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 41 | \$11,581,103.51 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. - COR | 1 | \$281,600.00 | 0% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 10 | \$2,516,200.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$535,900.00 | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 2 | \$491,965.18 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 10 | \$2,628,400.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 2 | \$563,900.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$329,300.00 | 0% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$665,018.84 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$726,815.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | \$577,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$319,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 2 | \$750,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 11 | \$2,932,150.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA K | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$664,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$1,001,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$205,290.33 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$290,610.00 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$403,404.82 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,016,744.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., DBA MFS H | 1 | \$263,700.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005 | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVIICES CORPORATION | 1 | \$296,400.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 82 | \$22,316,699.55 | 0.32% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------------|
| | MORTGAGE LENDING GROUP LLC | 1 | \$244,150.00 | 0% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 11 | \$3,083,436.46 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK & ASSOCIATES | 1 | \$278,014.51 | 0% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$251,655.00 | 0% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$208,228.90 | 0% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 4 | \$1,033,242.91 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PARTNERS OF AMERICA, INC | 1 | \$326,500.00 | 0% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,949,962.46 | 0.06% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | \$239,542.42 | 0% | 0 | \$0.00 |
| | MORTGAGENETWORK | 166 | \$53,675,202.62 | 0.77% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$523,400.00 | 0.01% | 0 | \$0.00 |
| | MOUND CITY BANK | 5 | \$1,243,691.12 | 0.02% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 2 | \$712,343.73 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 28 | \$7,510,149.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$223,754.29 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 100 | \$32,229,013.37 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 98 | \$29,275,538.60 | 0.42% | 1 | \$211,514.07 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,292,913.15 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$444,184.88 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 20 | \$6,242,253.17 | 0.09% | 0 | \$0.00 |
| | MULBERRY STREET MORTGAGE (KS) | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$245,000.00 | 0% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MWABANK | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | NATIOANL BANK OF COMMERCE | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$722,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$568,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | NATIONAL BANK OF ST. ANNE | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,886,459.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$920,800.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,417,730.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 53 | \$18,514,239.08 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 30 | \$10,846,837.63 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 12 | \$3,355,347.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,114,185.04 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 7 | \$1,912,900.00 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$262,000.00 | 0% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION | 1 | \$349,000.00 | 0% | 0 | \$0.00 |
| | NAVESINK HOME LOANS, LLC | 2 | \$782,889.58 | 0.01% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| | NBKC BANK | 117 | \$39,084,716.45 | 0.56% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$320,800.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 2 | \$417,050.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,303,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$209,550.00 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$661,300.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION - COR | 2 | \$588,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$283,396.99 | 0% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 31 | \$9,421,740.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 |
| | NEW ERA FINANCIAL | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| | NEW FED MORTGAGE | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NEW FED MORTGAGE CORP.,A MASSXHUSETTS CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 5 | \$2,011,488.52 | 0.03% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 13 | \$3,770,576.51 | 0.05% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 2 | \$689,600.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 16 | \$4,541,355.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 26 | \$7,757,182.71 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 |
| | NEXCAP HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$702,892.05 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$1,042,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$516,700.00 | 0.01% | 0 | \$0.00 |
| | NF ENTERPRISES INC | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$347,000.00 | 0% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 21 | \$6,320,628.61 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$752,428.40 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 23 | \$6,834,755.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 67 | \$23,603,273.67 | 0.34% | 0 | \$0.00 |
| | NJ PRIME MORTGAGE, LLC | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | NMIS INC | 4 | \$2,132,750.00 | 0.03% | 0 | \$0.00 |
| | NMSI | 1 | \$567,144.50 | 0.01% | 0 | \$0.00 |
| | NMSI , INC | 1 | \$406,359.47 | 0.01% | 0 | \$0.00 |
| | NMSI INC | 4 | \$1,663,765.44 | 0.02% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 5 | \$2,108,300.00 | 0.03% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$760,000.00 | 0.01% | 0 | \$0.00 |
| | NOLEBANK AND TRUST | 2 | \$474,050.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$599,270.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$3,191,171.29 | 0.05% | 0 | \$0.00 |
| | NORTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,517.33 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NORTH SHORE BANK, A COOPERATIVE BANK | 4 | \$1,173,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$393,792.75 | 0.01% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$593,932.23 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 3 | \$1,216,250.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$737,682.93 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 41 | \$12,460,491.83 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 6 | \$2,193,200.00 | 0.03% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$812,905.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$7,585,098.55 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$629,500.00 | 0.01% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$1,158,325.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 7 | \$2,327,200.83 | 0.03% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$303,761.70 | 0% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 2 | \$562,450.00 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$369,454.91 | 0.01% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 21 | \$5,839,780.19 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 8 | \$1,844,170.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 11 | \$3,086,931.93 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$1,820,800.00 | 0.03% | 0 | \$0.00 |
| | NUVISION FCU | 10 | \$3,273,400.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 85 | \$27,200,482.99 | 0.39% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| OAK BANK | 1 | \$287,900.00 | 0% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$204,704.63 | 0% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$461,250.00 | 0.01% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$324,419.69 | 0% | 0 | \$0.00 |
| OLD NATIONAL BANK | 19 | \$5,772,073.16 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$2,006,500.00 | 0.03% | 0 | \$0.00 |
| OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL ,INC | 1 | \$324,198.70 | 0% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 18 | \$6,202,020.91 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$416,314.57 | 0.01% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$208,678.20 | 0% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 25 | \$6,361,949.48 | 0.09% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 9 | \$3,162,773.02 | 0.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$796,675.00 | 0.01% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$399,698.77 | 0.01% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA SANDON MORTGAGE | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$722,885.28 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,785,709.45 | 0.04% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$199,705.36 | 0% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 11 | \$2,907,510.00 | 0.04% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$494,251.88 | 0.01% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 38 | \$13,473,708.03 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$290,700.00 | 0% | 0 | \$0.00 |
| ORIGIN BANK | 23 | \$7,496,704.71 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$503,966.36 | 0.01% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$523,155.00 | 0.01% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$303,156.64 | 0% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 10 | \$3,560,357.96 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,150,000.00 | 0.02% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 2 | \$607,703.40 | 0.01% | 0 | \$0.00 |
| | 1 | \$251,200.00 | 0% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|--|
| PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS | | | | | | |
| PACIFIC NW FEDERAL CREDIT UNION | 8 | \$2,603,725.00 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$313,310.00 | 0% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$219,675.90 | 0% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 10 | \$2,727,885.19 | 0.04% | 0 | \$0.00 | |
| PACIFIC VALLEY FINANCIAL | 1 | \$348,400.00 | 0% | 0 | \$0.00 | |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$292,500.00 | 0% | 0 | \$0.00 | |
| PALM LENDING, LLC | 3 | \$919,597.41 | 0.01% | 0 | \$0.00 | |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | |
| PARAGON MORTGAGE SERVICES, INC | 1 | \$239,000.00 | 0% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 10 | \$2,877,191.65 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 41 | \$13,385,528.74 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC | 1 | \$381,611.53 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$232,533.46 | 0% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$746,000.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$355,486.15 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,200.00 | 0% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$317,000.00 | 0% | 0 | \$0.00 | |
| PARK BANK | 3 | \$865,299.00 | 0.01% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 4 | \$1,175,252.25 | 0.02% | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 122 | \$45,620,904.22 | 0.65% | 0 | \$0.00 | |
| PARKSIDE LENDING,LLC | 1 | \$530,000.00 | 0.01% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 14 | \$4,165,487.78 | 0.06% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 30 | \$8,970,608.00 | 0.13% | 0 | \$0.00 | |
| | 2 | \$513,400.00 | 0.01% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
| | PATRIOT BANK | 1 | \$208,800.00 | 0% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$348,000.00 | 0% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,550,369.71 | 0.02% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$206,674.23 | 0% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$530,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$271,284.00 | 0% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$653,349.85 | 0.01% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$2,715,285.48 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 6 | \$1,835,200.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$253,600.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$620,700.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$380,500.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$674,950.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$402,500.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$247,920.00 | 0% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 40 | \$11,810,456.67 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$787,925.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 51 | \$14,555,002.74 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY (ZC) | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 153 | \$52,148,728.44 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 3 | \$949,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$341,518.13 | 0% | 0 | \$0.00 |
| | PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR | 1 | \$204,300.00 | 0% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$259,350.00 | 0% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 2 | \$431,290.75 | 0.01% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 5 | \$1,614,600.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 5 | \$1,158,900.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$206,150.00 | 0% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$488,199.91 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$260,357.27 | 0% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,444,509.57 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.01% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$374,800.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$640,250.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 9 | \$2,544,226.26 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$555,942.71 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$1,340,974.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 3 | \$813,250.00 | 0.01% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$212,800.00 | 0% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$556,250.00 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 56 | \$19,989,108.21 | 0.29% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$202,895.18 | 0% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$263,619.62 | 0% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 18 | \$5,468,442.71 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 74 | \$23,696,489.73 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 23 | \$8,535,269.33 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 17 | \$7,258,852.77 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 103 | \$35,661,176.19 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$518,200.90 | 0.01% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$655,000.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$282,150.00 | 0% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$294,515.10 | 0% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 18 | \$4,614,657.06 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,330,008.34 | 0.03% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.01% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$1,185,955.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$1,004,625.44 | 0.01% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,075.00 | 0% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 12 | \$3,732,876.37 | 0.05% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$579,182.78 | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$242,400.00 | 0% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 23 | \$6,874,002.00 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 8 | \$2,541,809.36 | 0.04% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$269,575.08 | 0% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$691,100.00 | 0.01% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$283,000.00 | 0% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$549,247.29 | 0.01% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$326,400.00 | 0% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 9 | \$2,426,500.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,935.54 | 0% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$484,224.34 | 0.01% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 129 | \$43,197,664.29 | 0.62% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 2 | \$748,500.00 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 45 | \$13,820,321.29 | 0.2% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$231,656.00 | 0% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 5 | \$1,408,049.00 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION | 1 | \$399,500.00 | 0.01% | 0 | \$0.00 |
| PRIMEBANK | 5 | \$1,207,600.00 | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 12 | \$3,538,750.00 | 0.05% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$234,745.00 | 0% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$337,000.00 | 0% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 7 | \$1,980,086.84 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,473,096.04 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$522,212.29 | 0.01% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$281,575.26 | 0% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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| | PRIORITYONE BANK, STATE CHARTERED BANK | | | | | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,527,100.00 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$288,800.00 | 0% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$304,609.25 | 0% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$521,520.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$374,800.00 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$327,222.83 | 0% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 3 | \$1,036,238.95 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$535,588.77 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$282,803.90 | 0% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$246,330.00 | 0% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 223 | \$73,011,670.11 | 1.04% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 4 | \$1,195,100.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 22 | \$7,425,954.24 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 98 | \$33,249,004.18 | 0.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI | 1 | \$234,861.12 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$538,568.16 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI | 1 | \$411,606.09 | 0.01% | 0 | \$0.00 |
| | PROVINCIAL BANK | 7 | \$2,196,520.20 | 0.03% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 12 | \$3,403,964.00 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 105 | \$32,000,864.00 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$569,400.00 | 0.01% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$332,000.00 | 0% | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,669,021.94 | 0.02% | 0 | \$0.00 |
| | R BANK | 4 | \$1,434,072.53 | 0.02% | 0 | \$0.00 |
| | R P FUNDING INC | 44 | \$12,026,725.03 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 12 | \$3,618,857.96 | 0.05% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 25 | \$6,826,928.27 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 9 | \$2,701,177.00 | 0.04% | 0 | \$0.00 |

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| RANLIFE, INC | 16 | \$4,521,292.79 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$438,050.00 | 0.01% | 0 | \$0.00 |
| RCB BANK | 10 | \$3,446,423.23 | 0.05% | 0 | \$0.00 |
| RE FINANCIAL SERVICES INC | 2 | \$623,500.00 | 0.01% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 8 | \$2,274,434.25 | 0.03% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$629,700.00 | 0.01% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 38 | \$12,565,094.15 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 10 | \$2,635,922.37 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC. - CORR | 1 | \$280,800.00 | 0% | 0 | \$0.00 |
| RELIANCE BANK | 3 | \$734,968.36 | 0.01% | 0 | \$0.00 |
| RENASANT BANK | 74 | \$22,200,986.71 | 0.32% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 14 | \$4,367,903.05 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$862,500.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$739,870.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 12 | \$3,726,761.10 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 15 | \$5,487,700.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 2 | \$646,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$988,800.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$263,500.00 | 0% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 3 | \$763,500.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$229,169.33 | 0% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,135,321.81 | 0.06% | 0 | \$0.00 |

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| RIVER CITIES BANK | 3 | \$844,900.00 | 0.01% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$978,000.00 | 0.01% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 9 | \$2,563,000.00 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNTIY CREDIT UNION | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$787,175.00 | 0.01% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$359,200.00 | 0.01% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$941,300.00 | 0.01% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$799,007.97 | 0.01% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$726,560.52 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 21 | \$6,352,543.82 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 3 | \$777,825.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$790,872.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 3 | \$1,003,956.62 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC | 1 | \$276,640.00 | 0% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$673,000.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC | 2 | \$688,200.00 | 0.01% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$219,500.00 | 0% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$227,316.00 | 0% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$401,600.00 | 0.01% | 0 | \$0.00 |
| ROUNDBANK | 3 | \$1,038,500.00 | 0.01% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 3 | \$820,731.64 | 0.01% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 15 | \$3,799,732.48 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 55 | \$18,794,459.84 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$477,500.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 134 | \$46,299,496.47 | 0.66% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$292,600.00 | 0% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$203,942.37 | 0% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 2 | \$591,000.00 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$290,014.00 | 0% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 57 | \$15,539,826.65 | 0.22% | 0 | \$0.00 |
| S&T BANK | 6 | \$1,621,140.26 | 0.02% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 2 | \$414,445.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,250,000.00 | 0.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 41 | \$11,631,062.42 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$258,485.09 | 0% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$331,488.83 | 0% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$205,640.00 | 0% | 0 | \$0.00 |
| | SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$370,800.00 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,818,500.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | \$25,189,792.76 | 0.36% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$223,950.00 | 0% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,817,000.00 | 0.03% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$414,346.88 | 0.01% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 130 | \$38,785,091.96 | 0.55% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 8 | \$2,271,890.99 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$2,001,079.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,161,169.98 | 0.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$407,357.89 | 0.01% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 3 | \$813,502.88 | 0.01% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 6 | \$1,788,500.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$8,712,087.93 | 0.12% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$816,600.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$793,695.05 | 0.01% | 0 | \$0.00 |

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| SEASONS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 3 | \$1,202,659.71 | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$202,673.48 | 0% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY | 1 | \$270,275.00 | 0% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$498,331.55 | 0.01% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,028,320.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 4 | \$1,132,619.30 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 31 | \$8,175,960.58 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 116 | \$33,517,581.47 | 0.48% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 4 | \$1,115,858.00 | 0.02% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$207,200.00 | 0% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 36 | \$10,934,654.17 | 0.16% | 0 | \$0.00 |
| SENTRY BANK | 2 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| SETTLERS BANK | 13 | \$4,404,472.20 | 0.06% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$407,600.00 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$294,653.00 | 0% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE MORTGAGE COMPANY | 1 | \$325,800.00 | 0% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 4 | \$1,116,355.00 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 8 | \$3,043,447.18 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 12 | \$4,163,561.00 | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 6 | \$1,518,070.00 | 0.02% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 2 | \$523,199.54 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 390 | \$142,467,350.16 | 2.03% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 6 | \$1,362,650.00 | 0.02% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$449,000.00 | 0.01% | 0 | \$0.00 |

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| SIMMONS BANK | 8 | \$2,272,973.59 | 0.03% | 0 | \$0.00 |
| SINDEO, INC | 8 | \$2,514,115.79 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$299,527.86 | 0% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$415,700.00 | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 26 | \$9,462,164.61 | 0.13% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$246,905.00 | 0% | 0 | \$0.00 |
| SOFI LENDING CORP | 4 | \$1,537,579.00 | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 7 | \$2,005,724.93 | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 10 | \$2,631,649.00 | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$449,500.00 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 10 | \$3,060,750.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 34 | \$11,487,253.80 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 52 | \$15,695,667.86 | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 9 | \$2,869,835.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$398,751.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$649,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$503,055.26 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 4 | \$1,140,075.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,318,642.80 | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$729,500.00 | 0.01% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$588,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$216,822.93 | 0% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$968,586.23 | 0.01% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$773,100.16 | 0.01% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 3 | \$692,954.73 | 0.01% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$748,000.00 | 0.01% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$951,081.70 | 0.01% | 0 | \$0.00 |
| ST.MARY'S BANK | 8 | \$2,294,620.00 | 0.03% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$338,000.00 | 0% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$489,000.00 | 0.01% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 14 | \$4,078,880.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$699,934.00 | 0.01% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,225,350.00 | 0.05% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$339,510.12 | 0% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$1,110,750.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK & TRUST | 1 | \$265,625.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$251,500.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,600.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$458,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$203,600.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$401,600.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$2,385,875.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$964,324.03 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 92 | \$24,628,934.17 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$891,200.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 5 | \$1,268,500.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 4 | \$1,015,350.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$18,218,327.72 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 400 | \$149,822,154.45 | 2.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$1,815,214.40 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 7 | \$2,034,293.73 | 0.03% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$209,391.07 | 0% | 0 | \$0.00 |
| | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$232,333.78 | 0% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 4 | \$1,181,700.00 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$346,500.00 | 0% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 7 | \$2,000,375.00 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$643,457.78 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$764,462.28 | 0.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 45 | \$11,489,315.26 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$310,400.00 | 0% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,558,835.17 | 0.02% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 2 | \$606,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,804,837.17 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 25 | \$7,728,155.00 | 0.11% | 0 | \$0.00 |

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| | SUNQUEST FUNDING LLC | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$231,830.00 | 0% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$1,242,113.48 | 0.02% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 2 | \$548,500.00 | 0.01% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$215,959.60 | 0% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 240 | \$73,203,861.94 | 1.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$527,000.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$299,000.00 | 0% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$592,000.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 27 | \$10,174,800.00 | 0.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$526,600.00 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 63 | \$18,156,336.84 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$734,075.31 | 0.01% | 0 | \$0.00 |
| | TBA CREDIT UNION | 3 | \$832,340.00 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A | 68 | \$19,929,349.84 | 0.28% | 0 | \$0.00 |
| | TEAM FUNDING GROUP, INC | 2 | \$720,477.25 | 0.01% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$288,045.97 | 0% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$645,286.66 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$402,101.82 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$229,546.03 | 0% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$648,658.22 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$3,120,067.50 | 0.04% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$319,507.31 | 0% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$343,458.62 | 0% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 6 | \$1,654,850.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$1,263,894.08 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$393,007.17 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$300,935.64 | 0% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 8 | \$2,842,200.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 4 | \$1,129,425.00 | 0.02% | 0 | \$0.00 |

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| THE BRYN MAWT TRUST CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 44 | \$13,389,103.68 | 0.19% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$227,678.75 | 0% | 0 | \$0.00 |
| THE COLUMBIA BANK | 10 | \$3,192,145.00 | 0.05% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 12 | \$3,389,773.05 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$773,200.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$1,011,300.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$210,093.84 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$286,400.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$517,500.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 2 | \$461,654.15 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,427,500.00 | 0.02% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$247,118.93 | 0% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 2 | \$444,875.00 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 2 | \$500,804.00 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,342.00 | 0% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$228,435.00 | 0% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$500,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE JACKSBORO NATIONAL BANK | 1 | \$211,542.77 | 0% | 0 | \$0.00 |
| THE LAGUNA LENDING GROUP INC | 1 | \$241,619.14 | 0% | 0 | \$0.00 |
| THE LENDER IS NUDGE FUNDING,INCLLC | 1 | \$375,550.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 5 | \$1,577,250.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 4 | \$1,174,725.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$2,169,788.00 | 0.03% | 0 | \$0.00 |
| THE MILFORD BANK | 2 | \$448,000.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC, A NEW YORK CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 32 | \$9,817,387.31 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A | 1 | \$201,600.00 | 0% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$269,910.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 5 | \$1,072,944.35 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 2 | \$750,380.00 | 0.01% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| THE NORTH BAY EQUITY GROUP | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$542,400.00 | 0.01% | 0 | \$0.00 |
| THE PARK BANK | 11 | \$3,239,393.08 | 0.05% | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$547,150.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 3 | \$735,600.00 | 0.01% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$985,000.00 | 0.01% | 0 | \$0.00 |
| THE UNION BANK | 3 | \$939,342.50 | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 6 | \$1,798,207.00 | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK | 11 | \$3,646,800.00 | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$4,392,566.47 | 0.06% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 3 | \$1,564,700.00 | 0.02% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$2,975,674.41 | 0.04% | 0 | \$0.00 |
| THREE RIVERS MORTGAGE SERVICES COMPANY | 1 | \$241,000.00 | 0% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$470,407.19 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TIDELANDS BANK | 1 | \$327,600.00 | 0% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,250,540.77 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$235,200.00 | 0% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$513,612.91 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 7 | \$2,106,586.78 | 0.03% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$249,375.00 | 0% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,359,830.00 | 0.02% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$223,955.00 | 0% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,289,716.04 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 35 | \$11,937,585.57 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,567,556.74 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$332,000.00 | 0% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$1,410,100.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$340,363.50 | 0% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$327,200.00 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$863,763.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 5 | \$1,361,348.15 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$633,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,951.62 | 0% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 9 | \$2,323,414.30 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOT | 1 | \$243,632.50 | 0% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$1,641,636.99 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 8 | \$1,998,200.00 | 0.03% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 2 | \$589,500.00 | 0.01% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,644,389.41 | 0.05% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$364,716.32 | 0.01% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$542,900.00 | 0.01% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 2 | \$708,000.00 | 0.01% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| TRIUMPH MORTGAGE - EAST MEMPHIS | | | | | | |
| TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$448,131.81 | 0.01% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$249,300.00 | 0% | 0 | \$0.00 | |
| TROY BANK AND TRUST | 1 | \$253,175.00 | 0% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 20 | \$6,044,080.00 | 0.09% | 0 | \$0.00 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$236,319.27 | 0% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 14 | \$3,704,509.00 | 0.05% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 9 | \$2,570,358.87 | 0.04% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$683,456.00 | 0.01% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$558,905.00 | 0.01% | 0 | \$0.00 | |
| ULTIMATE RATE MORTGAGE COMPANY | 1 | \$302,500.00 | 0% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$319,000.00 | 0% | 0 | \$0.00 | |
| UNI FIRST INVESTMENT INC | 2 | \$719,000.00 | 0.01% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 17 | \$4,793,471.00 | 0.07% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP | 13 | \$3,622,986.00 | 0.05% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 77 | \$22,285,045.07 | 0.32% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,621,068.02 | 0.05% | 0 | \$0.00 | |
| UNION YES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$205,000.00 | 0% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$211,181.45 | 0% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 2 | \$434,225.00 | 0.01% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$546,200.00 | 0.01% | 0 | \$0.00 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$222,300.00 | 0% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 10 | \$2,530,072.73 | 0.04% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 3 | \$957,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 4 | \$1,216,229.56 | 0.02% | 0 | \$0.00 | |
| UNITED MORTGAGE FUND | 1 | \$243,000.00 | 0% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$819,329.27 | 0.01% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$1,368,631.84 | 0.02% | 0 | \$0.00 | |

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| | UNITED SECURITY FINANCIAL CORP | 2 | \$460,945.00 | 0.01% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 377 | \$130,958,991.21 | 1.87% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$3,091,251.56 | 0.04% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$487,500.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$730,154.71 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 54 | \$19,367,492.03 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 37 | \$11,067,924.04 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 236 | \$71,576,079.78 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 3 | \$913,300.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 28 | \$9,081,929.58 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 44 | \$12,568,679.17 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 16 | \$4,497,260.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$584,634.77 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,087,481.54 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$591,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 23 | \$7,031,936.02 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$974,050.00 | 0.01% | 0 | \$0.00 |
| | USA REALTY AND LOANS | 1 | \$342,400.00 | 0% | 0 | \$0.00 |
| | | 2 | \$567,420.00 | 0.01% | 0 | \$0.00 |

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| | USALLIANCE FEDERAL CREDIT UNION | | | | | |
| | USE CREDIT UNION | 7 | \$2,989,203.88 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 14 | \$4,228,064.00 | 0.06% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$284,900.00 | 0% | 0 | \$0.00 |
| | UW CREDIT UNION | 57 | \$15,600,600.02 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 10 | \$3,171,341.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$254,789.52 | 0% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,209,520.00 | 0.02% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 26 | \$7,478,431.98 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$652,500.00 | 0.01% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 3 | \$954,409.43 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING | 3 | \$824,529.60 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,820,500.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,015,550.00 | 0.01% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | VANTAGE MORTGAGE GROUP, INC | 1 | \$386,250.00 | 0.01% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 3 | \$1,184,700.00 | 0.02% | 0 | \$0.00 |
| | VENTURE BANK | 7 | \$2,050,600.00 | 0.03% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$299,244.00 | 0% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 5 | \$1,589,706.05 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,204,707.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 75 | \$23,879,950.74 | 0.34% | 0 | \$0.00 |
| | VERITAS MORTGAGE COMPANY | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 2 | \$447,924.34 | 0.01% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$210,653.17 | 0% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 3 | \$783,496.39 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$349,472.85 | 0% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$336,500.00 | 0% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$1,276,000.00 | 0.02% | 0 | \$0.00 |
| | VISION BANK | 1 | \$269,200.00 | 0% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$279,800.00 | 0% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 4 | \$1,036,532.94 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 30 | \$9,934,330.82 | 0.14% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|--|
| VOLUNTEER MORTGAGE INC | 1 | \$237,150.00 | 0% | 0 | \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$290,000.00 | 0% | 0 | \$0.00 | |
| WALDO STATE BANK | 1 | \$402,600.00 | 0.01% | 0 | \$0.00 | |
| WALLICK & VOLK INC | 2 | \$421,266.07 | 0.01% | 0 | \$0.00 | |
| WALLICK & VOLK, INC | 3 | \$845,239.68 | 0.01% | 0 | \$0.00 | |
| WALLICK & VOLK, INC. - COR | 1 | \$335,505.00 | 0% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$449,500.00 | 0.01% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 4 | \$1,379,372.92 | 0.02% | 0 | \$0.00 | |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$295,438.67 | 0% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$5,879,873.57 | 0.08% | 0 | \$0.00 | |
| WASHINGTON TRUST BANK | 2 | \$688,390.63 | 0.01% | 0 | \$0.00 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$210,900.00 | 0% | 0 | \$0.00 | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,240,027.87 | 0.03% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$661,953.60 | 0.01% | 0 | \$0.00 | |
| WATERFORD BANK, NA | 1 | \$339,203.53 | 0% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC | 11 | \$4,461,314.57 | 0.06% | 0 | \$0.00 | |
| WATERSIDE MORTGAGE | 1 | \$346,500.00 | 0% | 0 | \$0.00 | |
| WATERSIDE MORTGAGE, INC | 2 | \$517,900.00 | 0.01% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 8 | \$2,572,531.74 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$203,379.42 | 0% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,806.36 | 0% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPROATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 2 | \$629,400.00 | 0.01% | 0 | \$0.00 | |
| WAWA EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0% | 0 | \$0.00 | |
| WAYNE BANK AND TRUST CO | 1 | \$265,000.00 | 0% | 0 | \$0.00 | |
| WE FLORIDA FINANCIAL | 1 | \$345,000.00 | 0% | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 7 | \$2,262,493.00 | 0.03% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,743,786.58 | 0.02% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 19 | \$4,398,631.33 | 0.06% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 9 | \$2,493,434.94 | 0.04% | 0 | \$0.00 | |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$221,600.00 | 0% | 0 | \$0.00 | |
| WEST CENTRAL BANK | 1 | \$288,236.49 | 0% | 0 | \$0.00 | |
| WEST GATE BANK | 9 | \$2,425,450.00 | 0.03% | 0 | \$0.00 | |
| WEST ONE CAPITAL GROUP INC | 1 | \$237,000.00 | 0% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$397,000.00 | 0.01% | 0 | \$0.00 |
| | WESTAR BANK | 1 | \$290,700.00 | 0% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$257,000.00 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 8 | \$2,690,498.26 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$3,101,547.73 | 0.04% | 0 | \$0.00 |
| | WESTERLY COMMUNITY FCU | 1 | \$240,800.00 | 0% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$239,033.44 | 0% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 19 | \$5,028,247.71 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$625,770.90 | 0.01% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$200,583.83 | 0% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$294,395.00 | 0% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$497,250.00 | 0.01% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,995.26 | 0% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$578,300.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,219,067.29 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$261,900.00 | 0% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,555,176.15 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 3 | \$1,042,000.00 | 0.01% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,248,451.78 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 21 | \$6,550,927.17 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 7 | \$2,525,113.04 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 4 | \$1,394,425.71 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 51 | \$16,334,145.86 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 15 | \$3,770,800.38 | 0.05% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| | WMS SERIES LLC | 13 | \$4,032,300.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$728,790.00 | 0.01% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 3 | \$723,694.65 | 0.01% | 0 | \$0.00 |
| | WOODBRIIDGE FINANCIAL | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$248,541.38 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,495,418.05 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$1,233,000.00 | 0.02% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$251,150.00 | 0% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 58 | \$20,267,079.65 | 0.29% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 3 | \$745,040.00 | 0.01% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$709,600.00 | 0.01% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$888,000.00 | 0.01% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 21 | \$6,549,251.17 | 1.55% | 0 | \$0.00 |
| Total | | 22,204 | \$7,009,564,883.80 | 100% | 1 | \$211,514.07 |
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| 3138WH5T5 | 1ST COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$144,681.76 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$277,750.00 | 0.22% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,060,369.80 | 1.65% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$276,450.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$277,727.33 | 0.22% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$143,708.23 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$262,516.67 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$143,750.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,789.33 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$149,444.57 | 0.12% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, I | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$678,465.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$264,120.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$125,520.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$126,878.61 | 0.1% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$133,187.08 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$269,100.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$398,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM I | 2 | \$280,633.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$284,720.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,200.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$149,164.77 | 0.12% | 0 | \$0.00 |
| | BANK 2 | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$133,257.59 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A | 1 | \$127,316.30 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$133,662.80 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$270,200.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$405,176.00 | 0.32% | 0 | \$0.00 |
| | BELL BANK | 2 | \$286,350.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$273,578.14 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,580.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$148,950.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$275,928.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$277,703.00 | 0.22% | 0 | \$0.00 |
| | C& MORTGAGE CORPORATION | 1 | \$128,056.83 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.11% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,250.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$797,268.00 | 0.64% | 0 | \$0.00 |

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| | CAROLINA ALLIANCE BANK | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$276,600.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$264,568.51 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$149,581.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,593.96 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$432,400.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$146,293.58 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$409,250.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$707,698.29 | 0.57% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$387,533.97 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$129,808.48 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$129,580.00 | 0.1% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$683,116.85 | 0.55% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$407,755.00 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$129,010.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$128,510.33 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,810.22 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$139,789.14 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$136,993.36 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$148,216.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | | 7 | \$960,570.00 | 0.77% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| CUMD | 1 | \$145,740.00 | 0.12% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$271,705.00 | 0.22% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,900.00 | 0.23% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$139,789.14 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$271,800.00 | 0.22% | 0 | \$0.00 | |
| DHA FINANCIAL, INC. (27560) | 1 | \$130,300.00 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$139,121.00 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$979,313.00 | 0.78% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,309.00 | 0.12% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC | 1 | \$127,822.00 | 0.1% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC, LIMITED LIABIL | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$127,312.17 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$127,307.97 | 0.1% | 0 | \$0.00 | |
| ECU MORTGAGE, LLC | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 | |
| EECU | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$137,950.00 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$685,311.43 | 0.55% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 2 | \$278,377.72 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,607,140.00 | 1.28% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,578.38 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$264,205.00 | 0.21% | 0 | \$0.00 | |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,673,050.00 | 1.34% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,083,260.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$812,649.04 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$2,112,935.48 | 1.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$830,055.00 | 0.66% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$288,650.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$127,312.49 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,750.00 | 0.22% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$285,293.75 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$261,906.86 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$145,100.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,230.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$415,610.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$295,340.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$149,164.77 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$542,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$952,679.36 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK SOUTHWEST | 1 | \$138,179.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$277,068.75 | 0.22% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$675,395.30 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$271,250.00 | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,815.58 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$837,446.26 | 0.67% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$130,853.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$413,462.21 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$282,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$129,005.40 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$274,379.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 32 | \$4,440,296.38 | 3.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$271,315.90 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN EXPERTS | 1 | \$146,609.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$1,490,222.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, DBA REMN | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,245,360.00 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$140,193.17 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$549,170.00 | 0.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$547,417.00 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$707,030.00 | 0.57% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$263,800.00 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$826,043.23 | 0.66% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$553,800.00 | 0.44% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$259,720.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$660,560.00 | 0.53% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$129,804.20 | 0.1% | 0 | \$0.00 |
| | | 1 | \$126,225.00 | 0.1% | 0 | \$0.00 |

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| | INTERCAP LENDING INC., A CORPORATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,206.35 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$287,050.00 | 0.23% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$136,612.88 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$420,339.41 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,762.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$142,395.00 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$134,202.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$146,350.00 | 0.12% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$142,290.07 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$547,850.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$274,650.00 | 0.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$145,825.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$145,403.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$134,796.67 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$131,805.54 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,610.25 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$138,200.59 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$273,375.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$832,583.14 | 0.67% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$694,670.00 | 0.56% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$270,660.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$549,550.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$140,188.54 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,500.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$397,795.16 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$414,200.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$260,400.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 2 | \$282,625.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$127,950.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,600.00 | 0.12% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$129,017.96 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$263,623.96 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$131,980.28 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$793,944.96 | 0.63% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$138,985.35 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, ONCD/B/A NORCOM MORTGAGE | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$125,866.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$131,060.89 | 0.1% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$143,048.16 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$278,975.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$433,500.00 | 0.35% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,804.20 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$147,033.07 | 0.12% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$137,542.53 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,100.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$829,200.00 | 0.66% | 0 | \$0.00 |
| PARK BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$854,500.00 | 0.68% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,244.00 | 0.1% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$125,111.28 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$141,300.63 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$288,250.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$972,980.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 10 | \$1,378,600.00 | 1.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$413,900.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$132,999.00 | 0.11% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$654,216.12 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$580,250.00 | 0.46% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROGRESSIVE BANK | 1 | \$135,795.16 | 0.11% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$132,600.87 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$854,490.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$269,797.43 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$962,852.09 | 0.77% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$137,555.90 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$275,650.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$832,471.49 | 0.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$282,000.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$258,400.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$526,750.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$284,800.00 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$544,995.16 | 0.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$694,500.00 | 0.56% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$685,537.72 | 0.55% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,531,350.00 | 1.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$268,700.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,425.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$278,500.00 | 0.22% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK | 1 | \$137,400.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,105,339.85 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$429,825.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 25 | \$3,408,376.80 | 2.72% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$270,850.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,856,267.43 | 1.48% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$143,996.83 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$664,081.00 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$292,480.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$145,329.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$412,490.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC DBA AMP LENDING | | | | | |
| | TRUST MORTGAGE CORPORATION | 1 | \$130,050.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$2,982,965.00 | 2.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$696,750.00 | 0.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,855.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$426,459.11 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$421,999.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$265,523.96 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$263,547.72 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$142,290.07 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$279,595.46 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$427,300.00 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$294,250.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,003.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,625.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$398,327.59 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,190.52 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,175.00 | 0.02% | 0 | \$0.00 |
| Total | | 909 | \$125,112,891.23 | 100% | 0 | \$0.00 |
| 3138WH5U2 | | 2 | \$650,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,572,950.00 | 1.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTREN MORTGAGE, INC (NMLS # 14210) | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$401,250.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$712,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,110,240.87 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$277,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,205,813.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$290,050.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$747,500.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,030,200.00 | 0.67% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$356,610.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,650.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,132,000.00 | 0.74% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$398,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$152,565.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,072,625.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$235,700.00 | 0.15% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$601,250.00 | 0.39% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$289,800.00 | 0.19% | 0 | \$0.00 |
| | BELL BANK | 4 | \$727,500.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$572,000.00 | 0.37% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.57% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$376,650.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$475,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$629,825.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,962,363.00 | 2.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$554,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$8,412,200.00 | 5.46% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$257,300.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$235,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$786,203.84 | 0.51% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,277,500.00 | 0.83% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS1ST BANK-TYLER,TX | 1 | \$131,930.82 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$289,200.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$548,000.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$127,850.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$225,629.54 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$379,800.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$307,500.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$245,270.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$447,600.00 | 0.29% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DEVON BANK | 1 | \$190,200.00 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$224,900.00 | 0.15% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT | 1 | \$224,600.00 | 0.15% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 4 | \$741,000.00 | 0.48% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 3 | \$747,300.00 | 0.49% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$715,000.00 | 0.46% | 0 | \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$856,000.00 | 0.56% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,798,860.28 | 1.17% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$533,400.00 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$688,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$147,567.38 | 0.1% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$533,800.00 | 0.35% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$527,200.00 | 0.34% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,980.00 | 0.1% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$834,000.00 | 0.54% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$593,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$402,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$219,700.00 | 0.14% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$226,200.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$433,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$825,475.00 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$374,500.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$625,126.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,700.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,900.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$424,700.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$827,000.00 | 0.54% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$834,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$182,300.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$453,500.00 | 0.29% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 3 | \$689,580.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$451,700.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$265,415.29 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$341,400.00 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$991,434.47 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$441,300.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$173,584.03 | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$357,800.00 | 0.23% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC | 1 | \$378,889.23 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$472,436.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,948,000.00 | 1.27% | 0 | \$0.00 |
| HOMEBANK | 1 | \$129,598.03 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$571,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 9 | \$2,790,250.00 | 1.81% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$342,750.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$328,050.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$470,700.00 | 0.31% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$3,585,097.00 | 2.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,266,000.00 | 0.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,244,500.00 | 0.81% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,128,198.75 | 1.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$308,500.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,803,337.21 | 1.17% | 0 | \$0.00 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$674,370.00 | 0.44% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$414,057.62 | 0.27% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$456,950.00 | 0.3% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$572,500.00 | 0.37% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$543,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$323,850.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$441,500.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$444,400.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,864,450.00 | 1.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | MOUND CITY BANK | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$935,000.00 | 0.61% | 0 | \$0.00 | |
| | MUFG UNION BANK, N.A | 3 | \$804,461.40 | 0.52% | 0 | \$0.00 | |
| | MWABANK | 1 | \$252,500.00 | 0.16% | 0 | \$0.00 | |
| | NASSAU EDUCATORS FCU | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | |
| | NATIONWIDE BANK | 1 | \$236,400.00 | 0.15% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| | NBKC BANK | 11 | \$3,192,500.00 | 2.07% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$197,911.72 | 0.13% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 6 | \$1,836,500.00 | 1.19% | 0 | \$0.00 | |
| | NORTHWESTERN BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$147,550.00 | 0.1% | 0 | \$0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | |
| | NUVISION FCU | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 4 | \$1,211,000.00 | 0.79% | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$857,831.10 | 0.56% | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$401,500.00 | 0.26% | 0 | \$0.00 | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 4 | \$1,072,700.00 | 0.7% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$141,900.00 | 0.09% | 0 | \$0.00 | |
| | PEOPLES STATE BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 | |
| | PLANET HOME LENDING, LLC | 2 | \$681,000.00 | 0.44% | 0 | \$0.00 | |
| | | 6 | \$1,350,850.00 | 0.88% | 0 | \$0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$626,500.00 | 0.41% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$234,100.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$273,502.29 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$241,400.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$369,169.00 | 0.24% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$338,760.00 | 0.22% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,100.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$748,502.99 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$510,237.06 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$629,000.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,800.00 | 0.17% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$526,400.00 | 0.34% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$909,670.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,345,750.00 | 0.87% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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| | SPIRE CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$156,240.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$335,900.00 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$229,250.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,627,342.27 | 1.71% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$173,738.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$389,399.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$185,244.32 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$499,881.00 | 0.32% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$750,000.00 | 0.49% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$442,825.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$551,000.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$626,100.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,590.77 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$165,914.95 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$709,125.00 | 0.46% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$175,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$152,450.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$551,900.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$544,600.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$623,500.00 | 0.41% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$566,000.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$538,300.00 | 0.35% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$529,856.19 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$931,700.00 | 0.61% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$620,475.43 | 0.34% | 0 | \$0.00 |
| Total | | 612 | \$153,938,919.85 | 100% | 0 | \$0.00 |
| 3138WH5V0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$402,400.00 | 0.26% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$392,100.00 | 0.26% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$234,848.85 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$312,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,740,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$599,400.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,860,800.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,898.46 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$736,165.00 | 0.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$379,800.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,178,376.06 | 0.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,543.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$275,064.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$692,000.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$874,500.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$703,900.00 | 0.46% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$443,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,264,689.00 | 0.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$886,750.00 | 0.58% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$376,910.25 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,400.00 | 0.18% | 0 | \$0.00 |

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| BELL BANK | 4 | \$1,060,400.00 | 0.69% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$165,100.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$956,300.00 | 0.62% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$173,654.86 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$423,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$777,400.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$403,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$979,259.08 | 0.64% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$325,060.16 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,536,700.00 | 2.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$347,462.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 18 | \$4,729,700.00 | 3.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$604,000.00 | 0.39% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,896,750.00 | 1.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,410.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$840,775.12 | 0.55% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$462,900.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$175,920.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$534,747.93 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$738,624.56 | 0.48% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$759,000.00 | 0.5% | 0 | \$0.00 |
| | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMPASS MORTGAGE INC | 2 | \$521,000.00 | 0.34% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$712,000.00 | 0.47% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$216,174.98 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$880,800.00 | 0.58% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$230,334.04 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,437.83 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$512,825.39 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$178,491.07 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,065,137.00 | 0.7% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$561,250.00 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$844,800.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,326,750.00 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$161,127.48 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$846,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,138,220.00 | 1.4% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,338.04 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$2,902,026.73 | 1.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$944,670.00 | 0.62% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$199,032.50 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$410,850.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,800.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$203,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,334.04 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$274,218.12 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$619,453.54 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$873,000.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,048,600.00 | 0.69% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK | 8 | \$2,256,098.12 | 1.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$593,675.00 | 0.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$663,000.00 | 0.43% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$682,000.00 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGAGE FINANCIAL CORPORATION | 1 | \$272,850.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO | 1 | \$487,057.50 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$613,500.00 | 0.4% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$557,000.00 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$604,000.00 | 0.39% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$258,353.03 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$376,300.00 | 0.25% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,237,200.00 | 1.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$193,326.83 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,110,278.00 | 0.73% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,102,700.00 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$588,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$221,250.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$602,825.13 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$378,919.59 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$466,000.00 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$462,500.00 | 0.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$512,000.00 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$698,320.00 | 0.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,900.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,755,005.59 | 1.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$266,240.86 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$208,605.20 | 0.14% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$314,200.00 | 0.21% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,700.00 | 0.12% | 0 | \$0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$522,289.92 | 0.34% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$243,864.00 | 0.16% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,843.00 | 0.22% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,171,650.00 | 0.77% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,750.00 | 0.17% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.26% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | \$741,800.00 | 0.48% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | \$701,250.00 | 0.46% | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$224,700.00 | 0.15% | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 5 | \$1,379,531.54 | 0.9% | 0 | \$0.00 | |
| | MLD MORTGAGE, INC | 1 | \$221,800.00 | 0.14% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$806,400.00 | 0.53% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| | MORTGAGE AMERICA INC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | |
| | MORTGAGE CENTER LLC | 2 | \$354,550.00 | 0.23% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,007.00 | 0.34% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | |
| | MUFG UNION BANK, N.A | 7 | \$1,632,174.00 | 1.07% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$369,000.00 | 0.24% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | |
| | NBKC BANK | 5 | \$1,200,250.00 | 0.78% | 0 | \$0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | \$260,680.00 | 0.17% | 0 | \$0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$354,004.63 | 0.23% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| | NEXBANK SSB | 2 | \$417,408.91 | 0.27% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,681.00 | 0.16% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 1 | \$212,394.40 | 0.14% | 0 | \$0.00 | |

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| | NORTHSTAR MORTGAGE CORP | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$465,000.00 | 0.3% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$189,377.59 | 0.12% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$375,230.10 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,370,506.71 | 0.9% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,125,000.00 | 0.74% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$273,250.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$407,692.23 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,151,250.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$593,000.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$613,650.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$869,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$582,600.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,079,850.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,200.00 | 0.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$1,821,659.12 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$192,962.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$781,000.00 | 0.51% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$566,673.56 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$586,500.00 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$365,250.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$431,500.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,252,992.54 | 0.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$624,570.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,600.00 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$165,224.63 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,307,338.08 | 2.16% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$248,006.30 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | SOUTHLANDC CREDIT UNION | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$2,204,700.71 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,606,488.87 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$348,600.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,154.92 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$821,000.00 | 0.54% | 0 | \$0.00 |
| | SYNERGY FCU | 1 | \$258,800.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$698,250.00 | 0.46% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$308,700.00 | 0.2% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$999,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$327,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | 2 | \$440,400.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,578.53 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$401,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$647,012.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$524,550.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$228,348.91 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,196,500.00 | 1.44% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$360,454.38 | 0.24% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$290,184.08 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$680,992.03 | 0.45% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$218,450.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 609 | \$153,027,034.63 | 100% | 0 | \$0.00 |
| 3138WH5W8 | ALL WESTREN MORTGAGE, INC(NMLS#14210) | 1 | \$355,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$358,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$740,400.00 | 4.98% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,201,500.00 | 14.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$346,000.00 | 2.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$364,000.00 | 2.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$729,000.00 | 4.9% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$375,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$347,400.00 | 2.33% | 0 | \$0.00 |
| | JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$360,500.00 | 2.42% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,810,000.00 | 12.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$366,222.73 | 2.46% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$346,000.00 | 2.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$365,000.00 | 2.45% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$347,452.32 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$369,650.00 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$369,600.00 | 2.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$353,600.00 | 2.38% | 0 | \$0.00 |
| | PREMIER CENTURY, INC | 1 | \$359,445.72 | 2.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$372,000.00 | 2.5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$724,000.00 | 4.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,130,750.00 | 7.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$350,000.00 | 2.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,440,000.00 | 9.67% | 0 | \$0.00 |
| Total | | 41 | \$14,880,520.77 | 100% | 0 | \$0.00 |
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| 3138WH5X6 | A1 MORTGAGE GROUP, LLC | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$974,482.89 | 3.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | AIR FORCE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.63% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,184,496.68 | 3.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| BANCORPSOUTH BANK | 4 | \$390,700.00 | 1.3% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$101,170.00 | 0.34% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$108,400.00 | 0.36% | 0 | \$0.00 |
| BELL BANK | 3 | \$280,500.00 | 0.94% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$299,000.00 | 1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$217,800.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$201,200.00 | 0.67% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$284,250.00 | 0.95% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$177,257.98 | 0.59% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$102,935.00 | 0.34% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$105,241.46 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.9% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$199,720.90 | 0.67% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$99,563.81 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$102,550.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$471,800.00 | 1.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,910.38 | 0.3% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,514.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,330.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$205,950.00 | 0.69% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$458,910.00 | 1.53% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$102,110.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$300,100.00 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$201,500.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$90,590.99 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$310,300.00 | 1.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$190,475.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$619,150.00 | 2.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$301,800.00 | 1.01% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$307,300.00 | 1.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$401,762.38 | 1.34% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$107,250.00 | 0.36% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$89,700.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$308,001.00 | 1.03% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,519.40 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$95,600.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$109,500.00 | 0.37% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$103,600.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 3 | \$267,000.00 | 0.89% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$206,900.00 | 0.69% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$103,800.00 | 0.35% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,766.63 | 0.29% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$99,117.74 | 0.33% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$105,030.52 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$89,900.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$98,340.00 | 0.33% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$99,455.44 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$299,802.00 | 1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$205,253.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,922.89 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$89,389.24 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,000.00 | 1.02% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$97,300.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,866.55 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,400.00 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$198,500.00 | 0.66% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$386,086.44 | 1.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,530.00 | 0.3% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$284,000.00 | 0.95% | 0 | \$0.00 |

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| | SOUTHERN HERITAGE BANK | 1 | \$100,100.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,300.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,247.36 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,082,039.42 | 3.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$200,800.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$214,300.00 | 0.71% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,560.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,550.55 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$704,700.00 | 2.35% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$203,500.00 | 0.68% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,848.48 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$109,200.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$196,800.00 | 0.66% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$187,820.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,009,688.65 | 3.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$105,931.22 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.34% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 303 | \$29,997,513.00 | 100% | 0 | \$0.00 |
| 3138WH5Y4 | 1ST COMMUNITY CREDIT UNION | 1 | \$111,402.04 | 0.37% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$119,920.00 | 0.4% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,420.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,710.00 | 0.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,675.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$113,492.69 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,200.00 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$231,000.00 | 0.77% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$939,457.09 | 3.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,904.00 | 0.38% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$114,250.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$243,000.00 | 0.81% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | BELL BANK | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$358,600.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$122,855.85 | 0.41% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,391.15 | 0.38% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$122,592.48 | 0.41% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$230,100.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,720.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,001.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,600.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$695,200.00 | 2.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$370,450.00 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$249,000.00 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$238,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$113,136.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$121,200.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,416,754.48 | 4.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$241,000.00 | 0.8% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| | GECU | 1 | \$108,971.73 | 0.36% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,950.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$354,197.79 | 1.18% | 0 | \$0.00 |
| | HOME BANK AND TRUST | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$235,900.00 | 0.79% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$240,500.00 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$467,424.00 | 1.56% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$245,000.00 | 0.82% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$124,443.75 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$116,870.12 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$114,665.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$116,640.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$117,250.00 | 0.39% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$484,500.00 | 1.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$352,250.00 | 1.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.8% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.79% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$110,620.57 | 0.37% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$242,390.00 | 0.81% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$122,300.00 | 0.41% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$119,476.57 | 0.4% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$118,465.15 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$457,150.00 | 1.52% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,664.00 | 0.4% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$124,200.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,287,871.23 | 4.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$365,000.00 | 1.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$235,750.00 | 0.79% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$232,500.00 | 0.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,048,973.57 | 3.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,100.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,058,050.00 | 3.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$349,500.00 | 1.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 254 | \$29,998,975.26 | 100% | 0 | \$0.00 |
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| 3138WH5Z1 | | 7 | \$990,025.00 | 1.97% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$125,859.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$290,700.19 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$281,550.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | ANSTAFFBANK, A STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,642,919.41 | 3.27% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$127,710.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,501.44 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | BELL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$556,150.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$279,490.00 | 0.56% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$128,087.48 | 0.26% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$261,081.20 | 0.52% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 5 | \$688,639.10 | 1.37% | 0 | \$0.00 | |
| | COMMUNITY BANK MANKATO | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | \$553,247.00 | 1.1% | 0 | \$0.00 | |
| | CREDIT UNION OF TEXAS | 2 | \$277,942.39 | 0.55% | 0 | \$0.00 | |
| | CU COMMUNITY, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 | |
| | DFCU FINANCIAL | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,771.00 | 0.26% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| | ECU MORTGAGE | 1 | \$144,209.40 | 0.29% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | \$422,483.19 | 0.84% | 0 | \$0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$733,025.00 | 1.46% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$127,679.29 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | FB & T CO OF MURPHYSBORO | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,460.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$427,500.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$970,500.00 | 1.93% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$380,600.00 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,012,252.07 | 2.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$289,900.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$704,439.20 | 1.4% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$279,800.00 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$559,625.00 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,092.88 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,300.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$438,000.00 | 0.87% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$425,100.00 | 0.85% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$126,870.71 | 0.25% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MBL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$142,716.08 | 0.28% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MK LENDING CORP., A CORPORATION | | | | | |
| MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$137,579.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 1 | \$142,140.00 | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$144,309.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$295,650.00 | 0.59% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,510.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$425,786.83 | 0.85% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$418,261.78 | 0.83% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$428,000.00 | 0.85% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP, INC. - CORR | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,869.92 | 0.27% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$128,929.45 | 0.26% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 4 | \$547,700.00 | 1.09% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$134,788.13 | 0.27% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$539,685.90 | 1.08% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$424,658.00 | 0.85% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.3% | 0 | \$0.00 | |
| STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | |
| STATE BANK OF LIZTON | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 14 | \$1,920,373.94 | 3.83% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 | |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$558,200.00 | 1.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,373,294.43 | 2.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,510.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$128,811.60 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$270,655.64 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$293,100.00 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,975.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 |
| Total | | 359 | \$50,185,873.85 | 100% | 0 | \$0.00 |
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| 3138WH6A5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$159,230.73 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,268.20 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$150,909.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$857,800.00 | 1.71% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$516,370.00 | 1.03% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,810.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | BELL BANK | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$167,252.39 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$304,300.00 | 0.61% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 |
| | | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$790,200.00 | 1.57% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$484,500.00 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$150,560.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$331,420.00 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$515,500.00 | 1.03% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$333,026.42 | 0.66% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 5 | \$797,406.31 | 1.59% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | EECU | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$163,912.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | F & M BANK | 1 | \$161,271.88 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$838,695.00 | 1.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$173,659.66 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$316,200.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$502,055.00 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,763,091.00 | 3.51% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$159,350.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$344,500.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$495,283.55 | 0.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$156,518.38 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$157,837.69 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,270.20 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$502,200.00 | 1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$849,416.45 | 1.69% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$323,360.33 | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME STATE BANK, N.A | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,522.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$160,091.54 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$653,700.00 | 1.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$152,800.17 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$314,900.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$169,924.81 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$326,242.86 | 0.65% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$322,958.00 | 0.64% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$339,650.00 | 0.68% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.39 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | NXT BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$160,350.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,258.40 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$499,375.91 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$504,805.00 | 1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$170,741.00 | 0.34% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$156,672.35 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,942.65 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$829,500.00 | 1.65% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$173,276.00 | 0.34% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$321,723.14 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$639,044.02 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$840,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$493,100.00 | 0.98% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$152,598.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,110.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$330,800.00 | 0.66% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$773,600.00 | 1.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$516,000.00 | 1.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$334,250.00 | 0.57% | 0 | \$0.00 |
| Total | | 306 | \$50,290,170.90 | 100% | 0 | \$0.00 |
| 3138WH6B3 | ACADEMY MORTGAGE CORPORATION | 3 | \$568,500.00 | 1.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$180,648.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,100.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$383,302.73 | 0.76% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,273.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$194,386.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$727,500.00 | 1.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$358,397.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$381,500.00 | 0.76% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$377,900.00 | 0.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$547,738.00 | 1.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BELL BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$190,840.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$375,500.00 | 0.74% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,301,146.00 | 2.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$183,600.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$192,750.00 | 0.38% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$364,512.00 | 0.72% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$379,801.95 | 0.75% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$375,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$184,782.28 | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$378,790.09 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$383,300.00 | 0.76% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$192,738.47 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,125,100.00 | 2.23% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 3 | \$578,500.00 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,300,200.00 | 2.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$179,214.85 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,108,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$371,400.00 | 0.74% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$185,929.26 | 0.37% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$358,800.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,135,187.22 | 2.25% | 0 | \$0.00 |
| | GECU | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$189,453.00 | 0.38% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$184,763.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$186,350.00 | 0.37% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$181,881.82 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,653,695.25 | 3.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$941,300.00 | 1.86% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$174,340.71 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,650.00 | 0.35% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$179,170.00 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$371,320.00 | 0.74% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,751.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$358,450.00 | 0.71% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.36% | 0 | \$0.00 |
| | MISSOURI BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,932.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$375,900.00 | 0.74% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$566,125.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$383,300.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 |

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| | UNITED CAPITAL LENDING | | | | | |
| | PEOPLES STATE BANK | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,705.67 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$358,600.00 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$377,900.00 | 0.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$188,575.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$769,205.00 | 1.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$177,774.00 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$594,900.00 | 1.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$566,500.00 | 1.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.77% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$379,250.00 | 0.75% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$380,500.00 | 0.75% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$538,100.00 | 1.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$741,897.41 | 1.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$199,980.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$919,800.00 | 1.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,124,470.91 | 2.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$187,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 271 | \$50,499,226.62 | 100% | 0 | \$0.00 |
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| 3138WH6C1 | 1ST STATE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$50,585.97 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$54,805.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$49,718.75 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$249,563.00 | 0.95% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$113,300.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,358,296.29 | 5.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$119,930.00 | 0.46% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$212,750.00 | 0.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$59,425.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,600.00 | 0.31% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$79,815.05 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$132,000.00 | 0.5% | 0 | \$0.00 |
| | BELL BANK | 5 | \$307,000.00 | 1.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$160,005.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$155,525.00 | 0.59% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$125,231.67 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$71,525.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$110,539.32 | 0.42% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$73,656.10 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$181,500.00 | 0.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$89,500.00 | 0.34% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$117,697.94 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,850.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$56,900.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COMPASS MORTGAGE INC | 2 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$67,800.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$147,100.00 | 0.56% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$48,400.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,348.12 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$119,750.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$76,150.00 | 0.29% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$76,108.85 | 0.29% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$338,406.00 | 1.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$274,100.00 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$44,650.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$81,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$77,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$74,666.25 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$56,950.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$83,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$247,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$184,040.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$494,000.00 | 1.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$141,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,025.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$275,500.00 | 1.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$65,600.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$573,846.85 | 2.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 3 | \$245,220.00 | 0.94% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$52,651.14 | 0.2% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$71,200.00 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,069.02 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$634,430.00 | 2.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$53,095.57 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$60,700.00 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$69,960.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,800.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$78,300.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$150,300.00 | 0.57% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$147,356.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$139,000.00 | 0.53% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 |
| JOY STATE BANK | 1 | \$57,800.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$62,930.66 | 0.24% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$73,750.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$133,860.37 | 0.51% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$79,600.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$43,082.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$201,000.00 | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,600.00 | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$218,600.00 | 0.84% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHPOINTE BANK | 2 | \$133,200.00 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.32% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$69,200.00 | 0.26% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$69,688.50 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$67,270.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$96,400.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$47,051.11 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$122,380.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$188,407.23 | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$169,000.00 | 0.65% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$51,779.78 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$117,300.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$209,000.00 | 0.8% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$167,500.00 | 0.64% | 0 | \$0.00 |
| S&T BANK | 2 | \$122,050.00 | 0.47% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$249,838.72 | 0.95% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$83,800.00 | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$69,200.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$133,400.00 | 0.51% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$74,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$122,220.00 | 0.47% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$130,400.00 | 0.5% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$162,400.00 | 0.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 25 | \$1,546,693.73 | 5.91% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$101,600.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$126,600.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$74,800.00 | 0.29% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,617.96 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$379,900.00 | 1.45% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$51,250.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,100.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$59,735.65 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$156,900.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$103,400.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$1,258,256.00 | 4.81% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$77,750.00 | 0.3% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$43,700.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$49,400.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$68,250.00 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 399 | \$26,176,253.60 | 100% | 0 | \$0.00 |
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| 3138WH6D9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$330,155.00 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,386,965.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, A CORPORATION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$311,750.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$499,275.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P | 1 | \$159,364.88 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$968,232.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$314,270.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$160,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,728.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,110.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$327,100.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$161,172.45 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$810,195.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$171,690.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$803,675.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$498,734.37 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$151,765.97 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |

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| | BANK INDEPENDENT | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$333,050.00 | 0.22% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$169,280.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$323,754.49 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$480,950.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,955.74 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 6 | \$973,510.00 | 0.65% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$151,750.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NAATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$823,480.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$481,553.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$154,833.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,785,400.00 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$321,600.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$159,914.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$506,611.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS | 3 | \$492,650.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$808,467.64 | 0.54% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$322,596.84 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$954,950.00 | 0.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$333,550.00 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$336,752.18 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$157,762.03 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$484,600.00 | 0.32% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,686.23 | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$986,750.00 | 0.66% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$641,910.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$157,900.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$312,760.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 3 | \$487,500.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CONCORD MORTGAGE GROUP | 2 | \$311,764.29 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$327,920.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$326,200.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,640,245.00 | 1.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$317,655.00 | 0.21% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$155,117.56 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$963,866.64 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$811,680.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$331,520.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,244.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$161,360.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$320,880.87 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$487,950.00 | 0.32% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,994.02 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$162,777.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$164,550.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ESSENTIAL FEDERAL CREDIT UNION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$497,050.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$499,600.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,126,445.00 | 2.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$161,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERD & MERCHANTS SAVINGS BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$159,420.97 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$481,850.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$341,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$667,350.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,597,781.00 | 1.06% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | FINK & MCGREGOR MORTGAGE LC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$167,280.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$310,247.47 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$310,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$468,955.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,320.00 | 0.1% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$316,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$174,222.31 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$334,553.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$482,700.00 | 0.32% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$166,728.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$621,615.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$327,572.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,126,712.01 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$157,738.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$309,525.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$483,002.07 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$505,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$150,480.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$800,317.00 | 0.53% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 2 | \$326,199.00 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$160,808.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$474,062.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$773,894.00 | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$322,200.00 | 0.21% | 0 | \$0.00 |

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| | GOLDEN BELT BANK FSA | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | |
| | GOOGAIN INC | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | \$325,700.00 | 0.22% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 5 | \$807,000.00 | 0.54% | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | \$324,050.00 | 0.22% | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 28 | \$4,522,190.65 | 3.01% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,153.85 | 0.1% | 0 | \$0.00 | |
| | HAWTHORN BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 2 | \$314,871.21 | 0.21% | 0 | \$0.00 | |
| | HERITAGE BANK OF THE OZARKS | 1 | \$153,850.00 | 0.1% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$165,580.00 | 0.11% | 0 | \$0.00 | |
| | HICKORY POINT BANK AND TRUST | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,505.81 | 0.11% | 0 | \$0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| | HNB NATIONAL BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$329,100.00 | 0.22% | 0 | \$0.00 | |
| | HOMEBANK | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,301,693.00 | 1.53% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$305,100.00 | 0.2% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$319,900.00 | 0.21% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$318,940.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$482,800.00 | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,412,520.00 | 0.94% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$955,650.00 | 0.64% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$157,463.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$340,741.33 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$469,500.00 | 0.31% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$324,920.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$172,805.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,878.26 | 0.21% | 0 | \$0.00 |

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| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$323,764.29 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.1% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$325,835.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,159,065.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$808,850.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$168,976.15 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$634,753.91 | 0.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$331,075.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,450.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$161,262.00 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$488,680.00 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,753.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$162,405.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | ONE UNITED MORTGAGE GROUP | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$472,300.00 | 0.31% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$345,050.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$500,300.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$167,746.97 | 0.11% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,082,170.00 | 0.72% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$173,533.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$1,473,932.00 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$163,628.18 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$306,946.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,268,787.00 | 0.85% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$315,500.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$464,500.00 | 0.31% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 8 | \$1,302,859.00 | 0.87% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$336,500.00 | 0.22% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$951,128.16 | 0.63% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK - ATLANTA | 1 | \$165,917.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$158,525.00 | 0.11% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,580.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,223.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$660,500.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$466,420.00 | 0.31% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$650,590.00 | 0.43% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,350.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$780,105.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$326,350.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$502,990.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,450.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,003,500.00 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$165,975.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,764.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$317,875.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$314,869.26 | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 |
| STATE BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$155,103.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 15 | \$2,436,446.07 | 1.62% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$2,769,138.22 | 1.84% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$162,684.98 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$808,500.00 | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,611,460.00 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$683,305.00 | 0.46% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$634,700.00 | 0.42% | 0 | \$0.00 |
| TELCO CREDIT UNION | 1 | \$155,754.49 | 0.1% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |

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| | CATLIN | | | | | |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$161,262.08 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$337,150.00 | 0.22% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$476,800.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$313,420.00 | 0.21% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$172,240.19 | 0.11% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,083,145.00 | 1.39% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$649,290.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$171,729.31 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$325,920.00 | 0.22% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$329,115.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$665,325.00 | 0.44% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,700.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$309,087.48 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,375.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$319,405.30 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$159,798.11 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$326,854.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$642,900.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$310,800.00 | 0.22% | 0 | \$0.00 |
| Total | | 928 | \$150,150,406.29 | 100% | 0 | \$0.00 |
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| 3138WH6E7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,450.00 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$795,500.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$3,550,559.63 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$738,981.25 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,967,578.94 | 0.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$247,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$662,555.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,785.07 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$753,800.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$31,628.83 | 0.02% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$650,480.56 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,120,389.27 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,191,000.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,213,959.00 | 0.6% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$1,129,800.00 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$937,100.00 | 0.47% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 2 | \$354,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 17 | \$2,797,581.73 | 1.39% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,073.96 | 0.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,745.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$43,104.64 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,453.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 2 | \$453,400.00 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$499,600.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$60,343.25 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$679,100.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,366,854.00 | 2.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$729,500.00 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,113,500.00 | 1.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,851.84 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$383,864.48 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$249,840.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$96,450.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$316,550.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$233,000.00 | 0.12% | 0 | \$0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$308,139.23 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 12 | \$3,024,188.88 | 1.51% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$287,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$213,100.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$111,889.78 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$295,542.07 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$123,852.66 | 0.06% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 10 | \$1,602,386.29 | 0.8% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$298,538.63 | 0.15% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$219,001.33 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$762,734.40 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$124,300.00 | 0.06% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$175,700.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$26,288.92 | 0.01% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$419,200.00 | 0.21% | 0 | \$0.00 |

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| DEWITT SAVINGS BANK | 2 | \$206,616.38 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$872,845.27 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$123,730.14 | 0.06% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$198,200.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,320,603.00 | 0.66% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$206,100.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,175,678.00 | 0.59% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$333,655.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$545,131.96 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,462,400.00 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$749,395.21 | 0.37% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$792,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$7,303,773.00 | 3.64% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$397,400.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$230,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 3 | \$375,800.00 | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$93,971.48 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,231,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$255,518.82 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST DAKOTA NATIONAL BANK | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$26,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$425,270.76 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$804,300.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$737,800.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,947,700.00 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$687,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$19,800.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$935,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$323,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$41,225.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,534,928.82 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$220,150.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 3 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$234,250.00 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$260,200.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,329,920.64 | 1.66% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$374,900.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,422,460.00 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,175,000.00 | 0.59% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 3 | \$861,000.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$333,800.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 |

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| | FRANSEN BANK & TRUST | 5 | \$802,863.20 | 0.4% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$225,800.00 | 0.11% | 0 | \$0.00 |
| | GB MORTGAGE INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | GECU | 3 | \$501,643.55 | 0.25% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$136,108.15 | 0.07% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$1,201,000.00 | 0.6% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$589,692.12 | 0.29% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$370,250.00 | 0.18% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$1,056,829.80 | 0.53% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$119,810.67 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$545,518.14 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$99,400.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 30 | \$9,209,032.00 | 4.59% | 0 | \$0.00 |
| | HomeBank | 3 | \$301,946.96 | 0.15% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 4 | \$1,370,200.00 | 0.68% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| | Homefield Credit Union | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | Homeowners Financial Group USA, LLC, an Arizona Limited Liab | 1 | \$399,200.00 | 0.2% | 0 | \$0.00 |
| | Homestead Funding Corp | 3 | \$676,605.40 | 0.34% | 0 | \$0.00 |
| | Homestead Funding Corp DBA McGlone Mortgage Group | 9 | \$2,962,000.00 | 1.48% | 0 | \$0.00 |
| | Honor Bank | 1 | \$97,150.00 | 0.05% | 0 | \$0.00 |
| | Huron Valley Financial, Inc | 3 | \$861,000.00 | 0.43% | 0 | \$0.00 |
| | IberiaBank Mortgage Company | 1 | \$59,077.91 | 0.03% | 0 | \$0.00 |
| | IC Federal Credit Union | 2 | \$220,622.59 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 17 | \$1,918,350.38 | 0.96% | 0 | \$0.00 |
| | IH Mississippi Valley Credit Union, A Corporation | 9 | \$1,350,133.00 | 0.67% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$189,857.89 | 0.09% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$139,013.00 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$91,915.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| LAPFCU | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 12 | \$3,283,000.00 | 1.64% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$527,327.00 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$777,000.00 | 0.39% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$314,522.80 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 13 | \$1,553,051.51 | 0.77% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$52,218.56 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$390,207.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,382,464.53 | 0.69% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$493,000.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |

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| FEDERAL CRED | | | | | | |
| MID AMERICA MORTGAGE, INC | 1 | \$319,900.00 | 0.16% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,704.94 | 0.03% | 0 | \$0.00 | |
| MID-MISSOURI BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$140,353.58 | 0.07% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$475,200.00 | 0.24% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$808,650.00 | 0.4% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,591.46 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$61,400.00 | 0.03% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,280,500.00 | 0.64% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$401,500.00 | 0.2% | 0 | \$0.00 | |
| MUTUALONE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$119,255.00 | 0.06% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 5 | \$1,292,500.00 | 0.64% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 3 | \$480,385.00 | 0.24% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$635,200.00 | 0.32% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT | 2 | \$176,195.21 | 0.09% | 0 | \$0.00 | |

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| | UNION | | | | | |
| | NORWOOD BANK | 3 | \$981,000.00 | 0.49% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 12 | \$2,320,500.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$241,900.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$467,000.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$98,200.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$887,481.48 | 0.44% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,667,000.00 | 1.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,153,747.37 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$311,866.60 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$169,944.96 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$311,242.79 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$364,100.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,180,738.66 | 0.59% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 |
| | PREMIERBANK | 3 | \$447,533.94 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$375,750.00 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,473,332.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,219,000.00 | 0.61% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$402,748.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,315.70 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | RIVER VALLEY BANK | 2 | \$174,700.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,389.00 | 0.06% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$96,460.13 | 0.05% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$90,328.76 | 0.05% | 0 | \$0.00 |
| | ROYAL BANK | 5 | \$656,160.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,583,727.45 | 0.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,026,000.00 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,228.30 | 0.08% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST | 1 | \$109,495.70 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 2 | \$58,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$182,393.51 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$57,338.53 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$476,630.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$349,400.00 | 0.17% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$402,300.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$397,450.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 2 | \$314,200.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$243,461.65 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$424,570.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$174,934.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 11 | \$2,650,396.41 | 1.32% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$987,464.00 | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$106,130.00 | 0.05% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 6 | \$419,062.46 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$302,632.31 | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$699,900.00 | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$556,563.80 | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$336,858.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$480,652.43 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$170,970.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$216,500.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| THE PARK BANK | 4 | \$850,325.00 | 0.42% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$571,000.00 | 0.28% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$371,500.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$48,800.00 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.07% | 0 | \$0.00 |
| TRUCHOICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$473,000.00 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 10 | \$1,001,700.00 | 0.5% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,617,700.00 | 1.3% | 0 | \$0.00 |
| | 3 | \$745,988.00 | 0.37% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 15 | \$2,551,400.00 | 1.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$137,239.00 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$199,100.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$439,000.00 | 0.22% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$522,771.76 | 0.26% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$613,452.07 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$116,100.00 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,212,871.20 | 0.72% | 0 | \$0.00 |
| Total | | 1,016 | \$200,674,306.44 | 100% | 0 | \$0.00 |
| 3138WH6F4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$356,000.00 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$422,500.00 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |

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| ADVISORS MORTGAGE GROUP, LLC | 2 | \$415,500.00 | 0.36% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$273,750.00 | 0.24% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$358,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$125,494.28 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$652,600.00 | 0.57% | 0 | \$0.00 |
| AMERICAN FIRST C.U | 1 | \$183,700.00 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$78,903.16 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$263,600.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$100,094.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,705.71 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,664,085.29 | 1.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,369,600.00 | 1.19% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$162,800.00 | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$84,200.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$156,869.34 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$270,053.55 | 0.24% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$382,500.00 | 0.33% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.28% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$311,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$326,984.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$767,425.00 | 0.67% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$746,000.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$6,506,900.00 | 5.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$178,819.35 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,207.71 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$484,400.00 | 0.42% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$49,021.21 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$463,401.71 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$478,600.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$189,860.18 | 0.17% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$138,300.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$61,108.03 | 0.05% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$148,919.60 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$937,800.00 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$101,662.45 | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$186,600.00 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$241,500.00 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$331,500.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$641,100.00 | 0.56% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$207,372.88 | 0.18% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$182,331.83 | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,948.41 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$422,422.00 | 0.37% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,439,994.78 | 2.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$115,675.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,201.05 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$395,500.00 | 0.34% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$373,500.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$623,789.11 | 0.54% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$366,900.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$338,500.00 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$263,091.30 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$125,989.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$74,459.80 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$587,625.00 | 0.51% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 2 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$465,508.37 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$790,500.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$194,141.53 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$499,892.64 | 0.44% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$215,310.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$133,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$642,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$218,002.92 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$359,920.00 | 0.31% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$191,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$900,300.00 | 0.78% | 0 | \$0.00 |
| | | 2 | \$431,374.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$483,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$632,450.00 | 0.55% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$97,520.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$76,900.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$758,600.00 | 0.66% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$356,450.00 | 0.31% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$345,600.00 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,666.93 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 2 | \$410,200.00 | 0.36% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,417,776.31 | 1.23% | 0 | \$0.00 | |
| FIRSTBANK | 9 | \$1,680,900.08 | 1.46% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$217,250.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$269,000.00 | 0.23% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 4 | \$753,300.00 | 0.66% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$151,000.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | |
| GECU | 1 | \$120,450.00 | 0.1% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,578.05 | 0.17% | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$208,500.00 | 0.18% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$170,697.65 | 0.15% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$434,000.00 | 0.38% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$457,700.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,215,350.00 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$569,000.00 | 0.5% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,643.93 | 0.28% | 0 | \$0.00 |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$991,800.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$458,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$428,000.00 | 0.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$73,715.20 | 0.06% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$56,093.05 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,574,000.00 | 1.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 5 | \$584,550.00 | 0.51% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,219.67 | 0.14% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$930,435.00 | 0.81% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$34,850.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$431,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 2 | \$465,778.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$322,200.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$182,500.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$44,675.88 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$558,400.00 | 0.49% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$613,902.68 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$220,401.01 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$208,487.44 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$249,937.41 | 0.22% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$196,573.87 | 0.17% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$177,500.00 | 0.15% | 0 | \$0.00 |
| MORIA DBA PEOPLES MORTGAGE | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$826,000.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$299,500.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$468,400.00 | 0.41% | 0 | \$0.00 |
| MWABANK | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$302,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$306,700.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NBKC BANK | 10 | \$2,841,308.00 | 2.47% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$405,042.23 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$348,000.00 | 0.3% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$601,800.00 | 0.52% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,250.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$573,376.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,778,169.00 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$583,000.00 | 0.51% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$894,530.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$384,000.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$31,856.37 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$127,453.91 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$329,930.00 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RANLIFE, INC | 1 | \$273,500.00 | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$366,027.64 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$83,391.05 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$74,371.88 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$145,900.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$420,500.00 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$393,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 20 | \$2,215,156.87 | 1.93% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$648,505.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,260,762.46 | 1.1% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$385,000.00 | 0.34% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,020,300.00 | 0.89% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$716,165.66 | 0.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,172,400.00 | 1.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$439,000.00 | 0.38% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$109,700.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$592,800.00 | 0.52% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$41,800.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$81,794.62 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$552,500.00 | 0.48% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$415,000.00 | 0.36% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$126,150.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$584,380.00 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$440,435.51 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$901,265.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,754,776.95 | 2.4% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$178,695.10 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$123,104.88 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$578,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$314,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 22 | \$3,852,621.30 | 3.35% | 0 | \$0.00 |
| | WALDEN MORTGAGE GROUP, LLC | 1 | \$49,639.87 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$179,600.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$525,108.31 | 0.46% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 2 | \$323,400.00 | 0.28% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 684 | \$114,857,433.96 | 100% | 0 | \$0.00 |
| 3138WH6G2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,075.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,972.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$350,970.59 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$334,490.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$476,425.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$740,884.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,898,575.00 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$741,855.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$644,080.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$337,560.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,372,090.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$404,090.46 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$612,967.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$704,900.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$231,832.81 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$736,250.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$202,118.36 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$741,950.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$274,650.36 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$769,203.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$322,524.15 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BARTON CREEK LENDING GROUP LLC | 1 | \$401,375.37 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$644,434.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$402,800.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,672,180.00 | 1.34% | 0 | \$0.00 |
| BELL BANK | 4 | \$1,537,900.00 | 0.77% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$313,405.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$866,500.00 | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,839,564.00 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,993,346.20 | 1% | 0 | \$0.00 |
| CAL CITIES MORTGAGE INC | 1 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$705,686.00 | 0.35% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,104,375.00 | 0.55% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$635,907.68 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$721,900.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$370,300.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,068,750.00 | 0.53% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$307,040.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,043.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,964,250.00 | 0.98% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$611,705.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$219,221.57 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 11 | \$4,089,452.00 | 2.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$397,190.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,369,232.00 | 0.69% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,950.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$213,090.79 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$311,125.00 | 0.16% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$353,875.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$739,442.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$985,247.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$508,250.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$4,202,391.00 | 2.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$340,465.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,575,425.00 | 0.79% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,350.00 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$330,895.00 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$329,888.00 | 0.17% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$351,400.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$758,440.00 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,001,400.00 | 0.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,033,194.00 | 0.52% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$350,692.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY | 1 | \$369,966.18 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$397,463.59 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$724,375.00 | 0.36% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,426,900.00 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$416,550.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$4,347,090.00 | 2.18% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$320,625.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$318,200.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 6 | \$2,306,835.00 | 1.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$622,250.00 | 0.31% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,410,903.00 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$682,550.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$317,870.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$812,250.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$660,155.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$311,315.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,809,430.00 | 1.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,011,750.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$736,250.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,441,162.41 | 0.72% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,270,222.76 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$691,600.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,665,200.00 | 0.83% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$374,092.73 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$657,875.00 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$283,647.52 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$200,492.68 | 0.1% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$347,795.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$671,750.00 | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,727,413.00 | 2.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$638,875.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$379,753.72 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$410,399.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$308,275.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$305,429.01 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$382,597.95 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$701,575.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,071,930.97 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$322,433.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$351,625.00 | 0.18% | 0 | \$0.00 |
| LOANPRO MORTGAGE SOLUTIONS LLC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| LONESTAR MORTGAGE OF TEXAS | 1 | \$414,200.00 | 0.21% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,445,768.00 | 1.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$309,157.00 | 0.15% | 0 | \$0.00 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$383,537.21 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$399,265.00 | 0.2% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$589,000.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,959,755.00 | 0.98% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,165,900.00 | 0.58% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$361,404.84 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$347,143.17 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$655,397.39 | 0.33% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$340,501.43 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,358,450.00 | 0.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$679,240.00 | 0.34% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$317,499.54 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$679,000.00 | 0.34% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$341,473.43 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,051,650.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,146,740.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$1,015,923.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$457,520.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$685,771.41 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$852,500.00 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,286,828.00 | 0.64% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$2,025,386.00 | 1.01% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$341,390.03 | 0.17% | 0 | \$0.00 |
| | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$467,875.00 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$308,274.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$548,460.79 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$264,182.73 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$451,250.00 | 0.23% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$342,855.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$368,981.01 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,154,140.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,128,600.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$364,670.62 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$661,600.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$736,432.66 | 0.37% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$333,450.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$347,937.00 | 0.17% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$6,551,854.00 | 3.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$386,251.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,303.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$514,425.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,117,150.00 | 0.56% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION | 1 | \$350,886.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$330,600.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,097,150.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$3,042,434.22 | 1.52% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$338,650.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$642,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$339,055.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,429,440.00 | 0.72% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$349,084.97 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$4,257,839.59 | 2.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,205,870.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,396,520.40 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$682,659.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$6,604,091.00 | 3.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$641,250.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$408,405.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,958,506.00 | 1.48% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$315,465.32 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$317,296.38 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$393,642.98 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$334,334.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$738,625.00 | 0.37% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$281,279.85 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$437,516.52 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$319,847.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | TWONEBANK MORTGAGE | 1 | \$260,344.61 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$350,870.73 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$645,050.00 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,188,205.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$668,800.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,528,975.09 | 2.27% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$721,810.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$729,505.00 | 0.37% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$356,200.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$346,216.11 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$347,225.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VLOK INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$333,873.72 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$337,121.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,911.43 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$360,349.32 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$776,150.00 | 0.37% | 0 | \$0.00 |
| Total | | 555 | \$199,862,359.98 | 100% | 0 | \$0.00 |
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| 3138WH6H0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$236,047.47 | 0.09% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$553,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$451,694.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$317,217.35 | 0.13% | 0 | \$0.00 |
| | | 4 | \$1,579,262.00 | 0.63% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$204,352.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,280,050.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,134,700.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,712.50 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$291,041.24 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$530,580.60 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$481,187.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$329,513.84 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,980,798.00 | 0.79% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$584,550.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$549,171.61 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$867,750.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,254,226.57 | 0.9% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$362,250.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,588,150.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$297,750.00 | 0.12% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$474,050.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,351,467.05 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,720,100.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$979,600.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,402,215.59 | 2.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$6,633,900.00 | 2.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$869,956.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$208,685.22 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$835,259.46 | 0.33% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$249,910.00 | 0.1% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$310,032.34 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$924,965.00 | 0.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$255,700.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$499,650.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,343,789.34 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$219,643.32 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,422.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,571,400.00 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$283,622.18 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$209,590.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EECU | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,397,000.00 | 0.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$793,208.14 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$339,054.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,246,087.00 | 0.5% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$412,200.00 | 0.16% | 0 | \$0.00 |
| | EVABANK | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,157,290.00 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$325,250.00 | 0.13% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,063,989.54 | 2.42% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$205,400.00 | 0.08% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$254,119.44 | 0.1% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 13 | \$4,277,610.92 | 1.71% | 0 | \$0.00 | |
| FIDELITY BANK & TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,153,551.62 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 21 | \$7,891,188.10 | 3.15% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,776,050.00 | 0.71% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$965,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$268,549.27 | 0.11% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,075,800.00 | 0.43% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$385,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$622,945.00 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$806,884.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,667,016.67 | 0.67% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,391,150.00 | 0.56% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$316,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,757,150.00 | 0.7% | 0 | \$0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$971,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,378,854.15 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,203,796.83 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,082,550.00 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$687,500.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$621,350.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$337,700.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$743,197.99 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$764,625.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,000,100.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$892,109.00 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,923,480.23 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,668,970.00 | 2.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,282,750.00 | 0.91% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$998,872.52 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$413,376.45 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$589,800.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,159,750.00 | 0.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$347,075.86 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 10 | \$3,605,500.00 | 1.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$534,250.00 | 0.21% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 9 | \$3,159,685.00 | 1.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$707,425.57 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$314,515.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$720,948.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,199,648.32 | 0.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,812,550.00 | 1.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$590,910.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$229,638.03 | 0.09% | 0 | \$0.00 |
| | | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$483,654.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$323,910.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$799,595.30 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,478,750.00 | 0.59% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$414,150.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,298.17 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$487,764.24 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,035,550.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$543,750.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,005,500.00 | 0.8% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$608,920.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$863,059.00 | 0.34% | 0 | \$0.00 |
| | OAK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$750,600.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC INVESTMENT PROPERTIES | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$643,800.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| PARKSIDE LENDING LLC | 4 | \$1,792,000.00 | 0.72% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$487,400.00 | 0.19% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$1,507,575.00 | 0.6% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$815,500.00 | 0.33% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORP | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,809,686.53 | 0.72% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,148,000.00 | 0.46% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$321,450.00 | 0.13% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$763,500.00 | 0.31% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$770,500.00 | 0.31% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 4 | \$1,239,127.00 | 0.5% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$655,200.00 | 0.26% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$199,698.76 | 0.08% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$829,750.00 | 0.33% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$379,414.93 | 0.15% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,772.00 | 0.15% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$387,905.00 | 0.16% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 7 | \$2,263,597.34 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,810.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$1,318,683.71 | 0.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$961,850.00 | 0.38% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,767.21 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,023,557.95 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$308,300.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,072,900.00 | 0.43% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$9,129,779.01 | 3.65% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,247,504.36 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,111,178.50 | 0.44% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,208,395.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$491,550.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$964,117.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TCF BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,146,290.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$229,911.61 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$294,120.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$366,900.00 | 0.15% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,705.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$887,060.00 | 0.35% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$283,562.73 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,654,460.65 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,063,849.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,183.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,870,462.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$636,631.70 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$627,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,333.16 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$800,500.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 3 | \$808,550.00 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$251,655.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$692,500.00 | 0.28% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$205,370.00 | 0.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$325,750.00 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$334,461.17 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,249,600.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$422,240.00 | 0.17% | 0 | \$0.00 |
| Total | | 801 | \$250,188,388.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH6J6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$293,850.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,041,775.00 | 0.42% | 0 | \$0.00 |
| | ACC GROUP INC | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$298,385.00 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$1,060,046.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$359,408.26 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,711,501.68 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,581,025.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$680,350.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$628,950.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$488,303.60 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$434,600.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$260,950.00 | 0.1% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$377,443.13 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$473,513.15 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$945,094.62 | 0.38% | 0 | \$0.00 |

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| | BANK OF HAWAII RETAIL | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 | |
| | BARR GROUP, INC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 5 | \$2,017,925.00 | 0.81% | 0 | \$0.00 | |
| | BELL BANK | 7 | \$1,725,300.00 | 0.69% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$601,600.00 | 0.24% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | |
| | BNB FINANCIAL, INC. (25257) | 1 | \$347,452.32 | 0.14% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$788,500.00 | 0.31% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,047,914.00 | 0.42% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,389,545.39 | 0.95% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$868,078.00 | 0.35% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,387,600.00 | 0.95% | 0 | \$0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,497,000.00 | 1% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$689,500.00 | 0.28% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 29 | \$9,506,874.89 | 3.8% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$603,750.00 | 0.24% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$523,222.00 | 0.21% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 4 | \$990,275.00 | 0.4% | 0 | \$0.00 | |
| | CHAMPION CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| | CHARLES RIVER BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,609,263.20 | 1.44% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$554,692.07 | 0.22% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,025,945.27 | 0.81% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$741,900.00 | 0.3% | 0 | \$0.00 | |
| | COASTAL LENDING GROUP, LLC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | |

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| | COLLINS COMMUNITY CREDIT UNION | 2 | \$643,414.84 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 7 | \$3,165,067.36 | 1.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$783,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,652,965.56 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$862,975.00 | 0.34% | 0 | \$0.00 |
| | CUMD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,100.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$239,687.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$489,549.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$517,948.00 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$359,445.72 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$484,850.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$402,888.22 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,280,450.00 | 0.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$661,800.00 | 0.26% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$353,430.60 | 0.14% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION | 1 | \$348,424.79 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR | 1 | \$458,188.88 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$640,100.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$691,000.00 | 0.28% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$259,690.66 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS OF LB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,900,205.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$677,750.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,281,373.07 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,234,000.00 | 1.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,328.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$653,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,471,500.00 | 0.59% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,885,651.88 | 0.75% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$838,300.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$682,495.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$231,316.00 | 0.09% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,361,640.00 | 0.54% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,080,133.64 | 0.83% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,684,387.19 | 0.67% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$784,457.86 | 0.31% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | |
| FREEDOM BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$784,695.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$988,450.00 | 0.39% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 2 | \$782,800.00 | 0.31% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| GOLDEN EMPIREMORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA | 1 | \$343,458.62 | 0.14% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$589,000.00 | 0.24% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | |

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| GTE FEDERAL CREDIT UNION | 3 | \$672,989.50 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$918,124.44 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,447.60 | 0.14% | 0 | \$0.00 |
| HENDRICKS COUNTY BANK AND TUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$250,821.65 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$521,500.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$294,600.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$691,500.00 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,950,239.00 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,089,136.05 | 2.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,505,996.86 | 1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$469,400.00 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$443,797.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,721,522.39 | 0.69% | 0 | \$0.00 |

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| KEY MORTGAGE SERVICES, INC | 3 | \$696,452.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,149.72 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,841,150.00 | 0.74% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,233,000.00 | 0.89% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,100.00 | 0.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$518,550.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$215,260.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$709,455.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,256,200.00 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$590,250.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$526,800.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,364,355.00 | 0.94% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,412,313.84 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$820,600.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$677,593.52 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$777,277.34 | 0.31% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$325,790.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$622,245.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NEWDOMINION BANK, A BANKING CORPORA | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$459,976.00 | 0.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$444,250.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$636,200.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$566,800.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$602,650.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,008,691.00 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$900,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 10 | \$3,076,250.00 | 1.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$532,800.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,796,800.00 | 0.72% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,346.96 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$838,900.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$611,920.00 | 0.24% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,850,510.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$276,264.07 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,560,218.00 | 0.62% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$341,500.00 | 0.14% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$899,000.00 | 0.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$1,056,275.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,280,069.48 | 0.51% | 0 | \$0.00 |
| | RESMAC INC.,A CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,717,810.00 | 1.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$848,762.00 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$1,515,698.03 | 0.61% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,945,500.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 7 | \$2,162,725.15 | 0.86% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$567,750.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,725,947.00 | 1.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,624,284.41 | 2.25% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$272,443.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$824,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$415,844.52 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$992,885.55 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$511,050.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,357,317.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$6,897,461.00 | 2.75% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$258,560.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,704,325.00 | 0.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$272,570.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,915,800.00 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$252,025.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$541,585.76 | 0.22% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$317,780.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$595,920.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| TRAVIS CREDIT UNION | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$222,495.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,141,250.00 | 0.46% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,835,720.00 | 1.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$224,685.82 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,435,422.74 | 0.57% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$232,190.00 | 0.09% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$414,860.27 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$975,640.60 | 0.39% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$379,710.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$987,500.00 | 0.39% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$596,910.65 | 0.24% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$299,310.00 | 0.12% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$416,700.00 | 0.17% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$217,856.60 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$415,473.04 | 0.17% | 0 | \$0.00 |

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| | WMS SERIES LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 818 | \$250,389,184.26 | 100% | 0 | \$0.00 |
| 3138WH6K3 | ABBEVILLE BUILDING & LOAN | 4 | \$1,005,767.69 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,297,946.14 | 0.75% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$174,706.07 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,539.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$222,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,624,700.00 | 0.94% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$705,944.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$705,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$472,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 31 | \$9,490,534.04 | 5.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,537,205.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$652,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,177,000.00 | 0.68% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$121,444.00 | 0.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$107,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,280,603.03 | 0.74% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,898,841.00 | 1.1% | 0 | \$0.00 |

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| BANNER BANK A CORPORATION | 2 | \$351,625.00 | 0.2% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,781,470.00 | 1.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,820.00 | 0.06% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,934.76 | 0.07% | 0 | \$0.00 |
| BELL BANK | 2 | \$530,000.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$521,500.00 | 0.3% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$224,700.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$683,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$314,207.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$14,901,977.00 | 8.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$592,400.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,386,300.00 | 0.8% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$326,700.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$580,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$183,470.44 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$602,027.55 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$954,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$228,300.00 | 0.13% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$179,600.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$188,169.54 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$985,000.00 | 0.57% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$812,339.00 | 0.47% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$666,440.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$101,490.00 | 0.06% | 0 | \$0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$131,680.00 | 0.08% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$300,370.00 | 0.17% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$405,000.00 | 0.23% | 0 | \$0.00 | |
| | ENTEGRA BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$399,000.00 | 0.23% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$470,717.44 | 0.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,487,366.65 | 0.86% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 8 | \$1,738,025.89 | 1% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 3 | \$1,075,980.00 | 0.62% | 0 | \$0.00 | |
| | FC LENDING, LTD | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 8 | \$2,483,345.61 | 1.43% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 7 | \$1,291,216.80 | 0.75% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$679,800.00 | 0.39% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 3 | \$364,486.79 | 0.21% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK & TRUST | 2 | \$440,000.00 | 0.25% | 0 | \$0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$256,122.71 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$422,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$417,615.00 | 0.24% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 7 | \$963,567.29 | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 44 | \$17,461,115.31 | 10.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,546,900.00 | 0.89% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$499,500.00 | 0.29% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$120,928.26 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 9 | \$1,481,682.80 | 0.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$287,500.00 | 0.17% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$955,000.00 | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$240,600.00 | 0.14% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 2 | \$436,400.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 20 | \$5,157,440.00 | 2.98% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,984,350.00 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$941,314.67 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$699,000.00 | 0.4% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,950,417.89 | 1.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,247,701.79 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A | 15 | \$5,180,380.00 | 2.99% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$508,150.00 | 0.29% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.22% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$197,554.73 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$98,783.80 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$363,400.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,812,560.68 | 1.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$217,891.25 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,076,484.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,570.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 1 | \$379,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,100.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$746,000.00 | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$867,500.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORWOOD BANK | 4 | \$1,165,300.00 | 0.67% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$269,910.00 | 0.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$261,400.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 2 | \$372,400.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,291,000.00 | 1.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$766,399.39 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$575,840.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$186,751.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$349,900.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$408,400.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$650,071.09 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,120.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$757,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 3 | \$680,000.00 | 0.39% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,207,921.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,878,089.00 | 1.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$129,053.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$293,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$476,500.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$165,700.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$305,300.00 | 0.18% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$179,697.67 | 0.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.38% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$654,300.00 | 0.38% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$410,500.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUPERIOR CREDIT UNION, INC | 1 | \$136,600.00 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,073,252.00 | 2.35% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$426,800.00 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$697,000.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$461,690.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$231,920.00 | 0.13% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$337,712.34 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,222,101.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,029,277.00 | 1.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 16 | \$4,237,421.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$952,449.00 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$548,450.00 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 10 | \$2,159,232.00 | 1.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$510,990.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,588,961.41 | 0.92% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$331,356.16 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 13 | \$3,012,673.32 | 1.74% | 0 | \$0.00 |
| | Unavailable | 2 | \$323,802.46 | 0.15% | 0 | \$0.00 |
| Total | | 630 | \$173,141,934.46 | 100% | 0 | \$0.00 |
| 3138WH6L1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,231,494.98 | 0.61% | 0 | \$0.00 |

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| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$393,681.96 | 0.2% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,895,501.00 | 0.95% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 0.25% | 0 | \$0.00 |
| ALEXANDRIA FINANCIAL SERVICES | 1 | \$370,405.00 | 0.18% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$406,600.00 | 0.2% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$332,473.00 | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$325,375.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$663,543.16 | 0.33% | 0 | \$0.00 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION | 1 | \$384,195.64 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$315,875.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,005,100.00 | 0.5% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$407,550.00 | 0.2% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$715,825.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$661,200.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$714,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$655,500.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$807,450.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$928,150.00 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$309,225.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$383,458.68 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$374,420.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,111,196.00 | 0.55% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,352,800.00 | 0.68% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,397,600.00 | 0.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$364,194.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$369,954.18 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$331,976.72 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,011,750.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,005,850.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,091,455.00 | 0.54% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$324,410.65 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$312,013.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,560,800.00 | 0.78% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,009,354.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$332,310.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$659,298.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$374,178.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,543,180.00 | 0.77% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$921,500.00 | 0.46% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,002,020.00 | 0.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$386,004.76 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,373,225.00 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$346,216.11 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,777,659.41 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$648,450.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$358,625.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,018,400.00 | 0.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$369,900.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,277,239.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,543.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$362,187.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$707,700.00 | 0.35% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$733,875.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,209,710.00 | 1.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,105,024.00 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,347,027.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$377,625.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$739,050.00 | 0.37% | 0 | \$0.00 |
| EXCEL REALTY & MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| F AND C BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,497,978.00 | 2.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,834,440.00 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,298,455.00 | 1.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$2,754,950.00 | 1.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,070,650.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$312,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$866,400.00 | 0.43% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$308,264.09 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$358,226.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,060,623.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$347,400.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$707,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$336,590.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$693,350.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$398,385.66 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$409,450.00 | 0.2% | 0 | \$0.00 |
| | 3 | \$1,069,318.63 | 0.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$729,125.00 | 0.36% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,158,750.00 | 1.08% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$320,550.00 | 0.16% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$724,850.00 | 0.36% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$412,599.63 | 0.21% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$479,750.00 | 0.24% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$374,379.00 | 0.19% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,742,180.00 | 0.87% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$389,294.00 | 0.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$6,279,587.00 | 3.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$357,598.56 | 0.18% | 0 | \$0.00 | |
| HOMEKEY LENDING, LLC | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$753,107.00 | 0.38% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$219,749.57 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | |

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| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HONOLULU HOMELOANS, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$331,988.06 | 0.17% | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$672,275.00 | 0.34% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$347,329.00 | 0.17% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$397,700.00 | 0.2% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$338,675.00 | 0.17% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$992,742.77 | 0.5% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$307,206.00 | 0.15% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$336,590.00 | 0.17% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$656,450.00 | 0.33% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$465,500.00 | 0.23% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,045,053.00 | 0.52% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$317,175.00 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$357,697.00 | 0.18% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$603,289.98 | 0.3% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 9 | \$3,009,620.00 | 1.5% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$370,285.00 | 0.18% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$757,936.00 | 0.38% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$771,400.00 | 0.38% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 | |

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| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$360,444.17 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$339,900.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$626,128.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$687,555.00 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$313,405.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,062,595.95 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$337,056.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$756,325.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$3,224,110.00 | 1.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,590,555.00 | 1.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$821,750.00 | 0.41% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$474,905.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$711,891.89 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,760.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$310,303.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,189.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC A CORPROATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$627,200.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,155,836.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$704,402.32 | 0.35% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$585,000.00 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$308,085.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$633,503.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$323,475.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,125,018.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$704,900.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$360,990.00 | 0.18% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 3 | \$1,021,155.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$750,443.00 | 0.37% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$382,375.00 | 0.19% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$348,650.00 | 0.17% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$714,250.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$317,775.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$380,760.00 | 0.19% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$4,249,630.00 | 2.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC.Q | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,989,047.00 | 0.99% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$331,184.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$635,340.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$731,405.00 | 0.36% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$701,542.69 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$814,150.00 | 0.41% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL | 1 | \$350,033.56 | 0.17% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$368,248.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$364,300.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$990,080.00 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$373,450.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,345,240.00 | 0.67% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,436,294.77 | 0.72% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,482,981.33 | 0.74% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 1 | \$340,043.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,374,850.00 | 0.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,250.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$345,880.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$396,100.00 | 0.2% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$322,524.15 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$360,456.28 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$5,751,290.00 | 2.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$720,050.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,070,650.00 | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$731,500.00 | 0.36% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,461,100.00 | 0.73% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$701,673.00 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$373,450.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$387,695.00 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$319,438.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$398,567.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,145,500.00 | 0.57% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,004,435.00 | 0.5% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$2,048,603.00 | 1.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,395,560.00 | 0.7% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,597,168.00 | 1.79% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$313,017.31 | 0.16% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$346,227.74 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$320,150.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$400,900.00 | 0.2% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$1,139,853.19 | 0.57% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$400,567.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$763,800.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$235,836.33 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$348,175.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$525,469.60 | 0.3% | 0 | \$0.00 |
| Total | | 545 | \$200,413,965.48 | 100% | 0 | \$0.00 |
| 3138WH6M9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 11.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$238,000.00 | 11.06% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$254,150.00 | 11.81% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$248,108.92 | 11.53% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$236,443.34 | 10.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,500.00 | 10.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$257,600.00 | 11.97% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$164,000.00 | 7.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$274,500.00 | 12.78% | 0 | \$0.00 |
| Total | | 9 | \$2,151,302.26 | 100% | 0 | \$0.00 |
| 3138WH6N7 | FIRST NATIONAL BANK OF OMAHA | 6 | \$904,560.00 | 46.69% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$324,000.00 | 16.72% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$148,000.00 | 7.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 10.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. D.B.A. PEOP | 1 | \$215,000.00 | 11.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 7.73% | 0 | \$0.00 |
| Total | | 12 | \$1,937,560.00 | 100% | 0 | \$0.00 |
| 3138WH6P2 | COMMERCE HOME MORTGAGE | 1 | \$337,500.00 | 30.92% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$350,000.00 | 32.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$404,000.00 | 37.01% | 0 | \$0.00 |
| Total | | 3 | \$1,091,500.00 | 100% | 0 | \$0.00 |
| 3138WH6Q0 | ALLIED MORTGAGE GROUP, INC | 1 | \$331,999.20 | 14.27% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,050,000.00 | 45.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$149,779.01 | 6.44% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$405,700.00 | 17.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 11.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 10 | \$2,326,478.21 | 100% | 0 | \$0.00 |
| 3138WH6R8 | ACE MORTGAGE, LLC | 1 | \$166,743.00 | 2.72% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$250,000.00 | 4.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$665,600.00 | 10.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$189,150.00 | 3.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,076,746.50 | 17.58% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,800.00 | 5.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$238,000.00 | 3.89% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$164,000.00 | 2.68% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$153,363.51 | 2.5% | 0 | \$0.00 |
| | INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$327,400.00 | 5.34% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$232,400.00 | 3.79% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$181,374.00 | 2.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$164,800.00 | 2.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$394,250.00 | 6.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,421.00 | 3.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$178,400.00 | 2.91% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$186,000.00 | 3.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,400.00 | 5.71% | 0 | \$0.00 |
| Total | | 29 | \$6,125,848.01 | 100% | 0 | \$0.00 |
| 3138WH6S6 | ALLIED MORTGAGE GROUP, INC | 1 | \$150,500.00 | 9.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$208,000.00 | 12.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$348,700.00 | 21.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$186,000.00 | 11.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$426,050.00 | 25.86% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$152,000.00 | 9.22% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | WELLS FARGO BANK, N.A | 1 | \$176,540.00 | 10.72% | 0 | \$0.00 | |
| Total | | | 9 | \$1,647,790.00 | 100% | 0 | \$0.00 | |
| 3138WH6T4 | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,550.00 | 6.51% | 0 | \$0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$190,800.00 | 11.14% | 0 | \$0.00 | |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$131,392.14 | 7.67% | 0 | \$0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$986,400.00 | 57.58% | 0 | \$0.00 | |
| | | LEADER MORTGAGE | 1 | \$110,500.00 | 6.45% | 0 | \$0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | \$182,400.00 | 10.65% | 0 | \$0.00 | |
| Total | | | 11 | \$1,713,042.14 | 100% | 0 | \$0.00 | |
| 3138WH6U1 | | ALLIED MORTGAGE GROUP, INC | 1 | \$186,550.00 | 2.04% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$198,000.00 | 2.17% | 0 | \$0.00 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 2.24% | 0 | \$0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$280,576.78 | 3.07% | 0 | \$0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | \$160,050.00 | 1.75% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$220,000.00 | 2.41% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$243,000.00 | 2.66% | 0 | \$0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,047,215.00 | 11.46% | 0 | \$0.00 | |
| | | FIRSTTRUST BANK | 3 | \$664,000.00 | 7.27% | 0 | \$0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$414,400.00 | 4.54% | 0 | \$0.00 | |
| | | HUNTINGDON VALLEY BANK | 1 | \$315,374.19 | 3.45% | 0 | \$0.00 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$188,500.00 | 2.06% | 0 | \$0.00 | |
| | | MORTGAGENETWORK | 4 | \$903,925.00 | 9.9% | 0 | \$0.00 | |
| | | PENN COMMUNITY BANK | 1 | \$330,000.00 | 3.61% | 0 | \$0.00 | |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,250.00 | 1.91% | 0 | \$0.00 | |
| | | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$554,000.00 | 6.06% | 0 | \$0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 4 | \$716,125.00 | 7.84% | 0 | \$0.00 | |
| | | SANTANDER BANK, N.A | 2 | \$420,678.90 | 4.61% | 0 | \$0.00 | |
| | | THE BRYN MAWR TRUST CORPORATION | 1 | \$213,034.20 | 2.33% | 0 | \$0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | \$385,000.00 | 4.21% | 0 | \$0.00 | |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$197,200.00 | 2.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$615,300.00 | 6.74% | 0 | \$0.00 |
| | UNJIVEST BANK AND TRUST CO | 1 | \$195,700.00 | 2.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,350.00 | 1.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$156,655.00 | 1.72% | 0 | \$0.00 |
| Total | | 44 | \$9,134,384.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH6V9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 9.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,500.00 | 9.45% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$180,000.00 | 9.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 9.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$164,000.00 | 8.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$164,570.00 | 8.66% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$359,500.00 | 18.92% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,625.00 | 8.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,800.00 | 9.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,000.00 | 8.43% | 0 | \$0.00 |
| Total | | 11 | \$1,899,995.00 | 100% | 0 | \$0.00 |
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| 3138WH6W7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,473.24 | 13.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,750.00 | 16.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$432,950.00 | 31.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,000.00 | 14.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 11.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,000.00 | 13.57% | 0 | \$0.00 |
| Total | | 7 | \$1,393,173.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH6X5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$100,341.84 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST STATE BANK | 3 | \$290,664.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | | 18 | \$1,778,162.00 | 1.42% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACHIEVA CREDIT UNION | 2 | \$213,100.00 | 0.17% | 0 | \$0.00 | |
| ACOPIA HOME LOANS | 3 | \$319,200.00 | 0.26% | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$195,350.00 | 0.16% | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$106,432.23 | 0.09% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$92,990.00 | 0.07% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.08% | 0 | \$0.00 | |
| ALLIANCE BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | |
| ALLIED FIRST BANK, SB | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 3 | \$294,850.00 | 0.24% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$301,260.00 | 0.24% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$783,446.03 | 0.63% | 0 | \$0.00 | |
| AMERICAN BANK | 4 | \$409,397.37 | 0.33% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN BANK OF OKLAHOMA | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$91,600.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$713,250.00 | 0.57% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$212,880.86 | 0.17% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,920.00 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$508,400.00 | 0.41% | 0 | \$0.00 | |
| ASHLAND CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,430,347.57 | 1.14% | 0 | \$0.00 | |

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| | ASSOCIATED CREDIT UNION | 2 | \$199,600.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$217,150.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$281,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$604,640.00 | 0.48% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$103,034.01 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$389,739.90 | 0.31% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,100.00 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$104,125.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$104,669.02 | 0.08% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | BANKWEST OF KS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$190,001.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$107,629.20 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$277,100.00 | 0.22% | 0 | \$0.00 |
| | BELL BANK | 3 | \$309,420.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$411,300.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$288,700.00 | 0.23% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$288,336.92 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$208,530.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 3 | \$299,770.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NA | 5 | \$483,235.00 | 0.39% | 0 | \$0.00 |
| | | 3 | \$279,320.00 | 0.22% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$178,650.00 | 0.14% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$197,800.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$187,650.00 | 0.15% | 0 | \$0.00 | |
| CARROLLTON BANK | 3 | \$285,200.00 | 0.23% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$389,858.36 | 0.31% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF BRANSON | 1 | \$103,770.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$102,350.22 | 0.08% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$108,640.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$189,660.74 | 0.15% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$198,350.00 | 0.16% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$318,625.00 | 0.25% | 0 | \$0.00 | |
| CENTURY NATIONAL BANK | 1 | \$98,650.00 | 0.08% | 0 | \$0.00 | |
| CHACO CREDIT UNION INC | 1 | \$85,228.57 | 0.07% | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| CHEMICAL BANK | 4 | \$405,000.00 | 0.32% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK | 4 | \$406,650.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$97,446.40 | 0.08% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$194,970.00 | 0.16% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$199,048.00 | 0.16% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - SPARTA | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$671,076.35 | 0.54% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 2 | \$180,500.00 | 0.14% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$88,238.93 | 0.07% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$297,059.93 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$202,042.94 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$300,200.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$210,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$487,198.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$297,096.31 | 0.24% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$107,825.00 | 0.09% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$96,425.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$87,993.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 5 | \$513,336.80 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$109,826.88 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,650.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$85,400.00 | 0.07% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,202,200.00 | 0.96% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$595,416.00 | 0.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$497,665.00 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$286,040.76 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$402,650.00 | 0.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$215,600.00 | 0.17% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$107,640.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$196,293.35 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$487,548.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$203,800.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$667,881.84 | 0.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$295,800.00 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$107,181.05 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$210,650.00 | 0.17% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$199,900.00 | 0.16% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$415,410.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,058,775.00 | 1.65% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$194,361.42 | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,541.06 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$104,551.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$197,600.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK | 2 | \$204,500.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$311,500.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$108,400.00 | 0.09% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$104,335.54 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$912,600.00 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$507,761.56 | 0.41% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$724,850.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$103,839.88 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$209,338.34 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$86,200.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$218,819.19 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$418,380.17 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$104,738.34 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$199,602.63 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,755.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$385,656.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$199,155.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$102,539.00 | 0.08% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$303,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$940,550.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$289,710.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,396,966.04 | 1.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,178,200.00 | 0.94% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$186,700.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$175,360.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$93,120.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$178,866.04 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$203,100.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$382,171.90 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$208,395.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 9 | \$851,895.00 | 0.68% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN OIL REGION CREDIT UNION | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$275,900.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$843,010.97 | 0.67% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$199,883.88 | 0.16% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$300,500.00 | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$276,762.05 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$278,211.51 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$211,800.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$1,765,193.96 | 1.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$190,716.52 | 0.15% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$186,039.00 | 0.15% | 0 | \$0.00 |

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| HILLS BANK AND TRUST COMPANY | 2 | \$187,900.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$292,520.00 | 0.23% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$293,264.65 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$369,700.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$309,388.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$109,730.79 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$600,300.00 | 0.48% | 0 | \$0.00 |
| HOMEWISE, INC | 3 | \$300,684.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 2 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$87,210.00 | 0.07% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$85,125.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$586,350.00 | 0.47% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$186,925.00 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$784,427.48 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$1,546,137.03 | 1.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$785,870.00 | 0.63% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPRORATION | 1 | \$87,920.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$770,793.00 | 0.62% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$101,842.96 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$101,462.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$478,400.00 | 0.38% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| JSC FCU | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |

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| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,086,203.57 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$687,625.72 | 0.55% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE CORP., A CORPORATION | 1 | \$92,900.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 2 | \$200,820.84 | 0.16% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 6 | \$587,230.00 | 0.47% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$105,390.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$312,616.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$100,720.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK OF BANGOR | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$99,700.00 | 0.08% | 0 | \$0.00 |

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| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$94,575.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$302,050.00 | 0.24% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$198,950.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$878,631.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$203,995.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$189,300.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$99,892.54 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$207,700.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$99,842.62 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHPOINTE BANK | 4 | \$399,596.03 | 0.32% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,450.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$391,000.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$373,473.00 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$202,600.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$381,900.00 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,650.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$179,920.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$197,800.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$93,120.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$175,465.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$204,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | PEOPLES TRUST COMPANY | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$90,200.90 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$617,105.65 | 0.49% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$321,840.00 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$108,628.77 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$401,550.00 | 0.32% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$287,910.00 | 0.23% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$86,330.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$90,351.24 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$109,081.79 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$979,654.00 | 0.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$302,900.00 | 0.24% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$97,346.56 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$778,558.43 | 0.62% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$99,125.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$201,900.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$500,775.26 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,903.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$93,005.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$295,439.15 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$101,970.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,155.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 4 | \$399,850.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$684,730.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 21 | \$2,118,571.00 | 1.69% | 0 | \$0.00 |
| S&T BANK | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$875,348.91 | 0.7% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$470,558.89 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,855.27 | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$210,700.00 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$103,839.88 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$413,733.00 | 0.33% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$309,500.00 | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$624,400.00 | 0.5% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 |

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| | STATE BANK OF ALCESTER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$102,825.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$694,334.94 | 0.56% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$90,725.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$209,600.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$89,487.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,042,588.55 | 0.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$885,450.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$462,253.73 | 0.37% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$296,150.09 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$923,191.29 | 0.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$486,700.00 | 0.39% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$621,470.00 | 0.5% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,070.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 3 | \$289,300.00 | 0.23% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$91,852.02 | 0.07% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,025.00 | 0.07% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 3 | \$305,500.00 | 0.24% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$386,411.42 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$182,600.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,920.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$472,400.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$297,300.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$211,165.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$210,200.00 | 0.17% | 0 | \$0.00 |
| | TSB BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$179,850.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$307,700.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,507,889.00 | 1.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$391,449.45 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,285.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$88,255.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$277,100.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$104,435.00 | 0.08% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION | 7 | \$702,231.43 | 0.56% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$103,832.72 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 |
| VIBE CREDIT UNION | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| WALICK AND VOLK, INC | 1 | \$101,678.72 | 0.08% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$181,459.05 | 0.15% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$194,099.19 | 0.16% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$192,750.00 | 0.15% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$94,725.00 | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| WMS SERIES LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| WOLVERINE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$204,449.00 | 0.16% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$196,505.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 6 | \$564,955.15 | 0.41% | 0 | \$0.00 |
| Total | | 1,264 | \$124,993,892.90 | 100% | 0 | \$0.00 |
| 3138WH6Y3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$149,517.00 | 0.09% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$146,900.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,349,013.00 | 1.91% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$422,925.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$403,700.00 | 0.23% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$127,108.26 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$405,050.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$682,109.00 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$666,517.34 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$131,575.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$128,160.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$413,150.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$278,155.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$135,484.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$145,412.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,649,941.00 | 0.94% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$256,625.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$549,350.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$271,380.70 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$138,320.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$981,869.00 | 0.56% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$802,195.22 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$296,142.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 7 | \$979,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$547,540.00 | 0.31% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$402,150.00 | 0.23% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$139,280.46 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$138,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$402,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$147,023.28 | 0.08% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$281,647.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$403,800.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY | 1 | \$136,845.85 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 10 | \$1,366,800.00 | 0.78% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,450.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$265,700.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 11 | \$1,502,205.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$436,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$274,400.00 | 0.16% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$127,850.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,748.82 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$987,576.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$425,875.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$416,500.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$268,539.14 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$555,120.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$271,291.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$125,487.66 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$251,520.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$425,257.00 | 0.24% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 2 | \$276,450.00 | 0.16% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$812,270.00 | 0.46% | 0 | \$0.00 |
| | 6 | \$809,297.69 | 0.46% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$405,250.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$431,546.67 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$148,854.36 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$411,400.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$429,600.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$144,562.53 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$976,530.00 | 0.56% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$409,332.00 | 0.23% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$142,970.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$431,500.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$541,753.86 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$969,410.00 | 0.55% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| CUMD | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$406,200.00 | 0.23% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$129,391.54 | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$678,056.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$841,869.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,377,115.00 | 0.79% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$143,773.38 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$432,776.53 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$128,400.00 | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$411,863.12 | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$285,655.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$666,950.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$404,545.00 | 0.23% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,280,923.76 | 1.87% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGEW COPRORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$707,350.00 | 0.4% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,110,129.35 | 0.63% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 10 | \$1,388,656.46 | 0.79% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$274,450.00 | 0.16% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$147,440.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$283,278.10 | 0.16% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$263,625.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$419,419.24 | 0.24% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$694,500.00 | 0.4% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$422,150.00 | 0.24% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$534,580.00 | 0.31% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$424,500.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$125,901.54 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | |

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| FIRST FLIGHT FCU | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$286,425.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$679,225.00 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,362,819.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$146,650.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$132,080.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$149,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,470,570.89 | 1.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,096,775.00 | 0.63% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$264,990.30 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$417,950.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$131,452.20 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,725.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$269,700.00 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$403,011.33 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$535,705.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$413,455.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$419,110.00 | 0.24% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$416,710.00 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FOX COMMUNITIES CREDIT UNION | 3 | \$412,350.00 | 0.24% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$407,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$558,450.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$401,084.30 | 0.23% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| GECU | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$128,459.14 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$268,520.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$712,506.91 | 0.41% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$296,200.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| GPCE CREDIT UNION | 1 | \$140,398.58 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$412,525.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$416,500.00 | 0.24% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$292,500.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,225.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 36 | \$4,896,040.21 | 2.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$800,880.32 | 0.46% | 0 | \$0.00 |
| GULF COAST BANK | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$126,320.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HERRING BANK | 1 | \$146,135.56 | 0.08% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HICKORY POINT BANK & TRSUT | 1 | \$146,205.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$288,767.10 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$419,500.00 | 0.24% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$137,392.75 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$130,055.00 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 4 | \$546,175.00 | 0.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,510,900.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$146,470.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$292,130.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$647,400.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$136,600.00 | 0.08% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$419,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$689,255.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$672,089.64 | 0.38% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$551,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$128,880.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$420,500.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$645,555.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,250.00 | 0.08% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$999,000.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| KLEINBANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$796,083.00 | 0.45% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$541,605.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$563,250.00 | 0.32% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,100.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - COR | 1 | \$147,110.00 | 0.08% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,885.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 3 | \$420,781.00 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$125,550.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,550.00 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$276,776.75 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$280,750.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$281,300.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$275,875.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$976,100.00 | 0.56% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$269,950.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$291,548.95 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$127,350.00 | 0.07% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$130,250.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$140,837.56 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$399,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$536,804.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$132,598.75 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$957,280.00 | 0.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$394,500.00 | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$794,555.00 | 0.45% | 0 | \$0.00 |

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| MOUNTAIN RIVER CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$279,300.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$392,627.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC | 1 | \$140,720.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$686,600.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,768.38 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$253,500.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$272,804.00 | 0.16% | 0 | \$0.00 |
| OAK BANK | 1 | \$136,950.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$272,800.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$143,166.76 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 4 | \$531,800.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$129,208.99 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$557,075.00 | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$145,040.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| RESOURCES, INC | | | | | | |
| PEOPLES BANK | 2 | \$265,600.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 7 | \$965,800.00 | 0.55% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 6 | \$849,205.00 | 0.49% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$141,442.48 | 0.08% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$431,700.00 | 0.25% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$808,800.00 | 0.46% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$277,319.00 | 0.16% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$125,402.33 | 0.07% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$148,665.66 | 0.08% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$2,360,631.00 | 1.35% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 2 | \$290,400.00 | 0.17% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$264,918.00 | 0.15% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 6 | \$846,946.83 | 0.48% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$290,833.10 | 0.17% | 0 | \$0.00 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$567,420.00 | 0.32% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$129,700.00 | 0.07% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | RCB BANK | 1 | \$131,601.76 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$700,591.17 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$281,920.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$135,100.00 | 0.08% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$144,150.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$403,995.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$143,400.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$277,680.00 | 0.16% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$290,806.00 | 0.17% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$567,500.00 | 0.32% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,363,611.00 | 0.78% | 0 | \$0.00 |
| | S&T BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,152,975.93 | 0.66% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,749.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$145,430.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$682,764.91 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$672,760.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$444,560.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$969,020.00 | 0.55% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$140,778.10 | 0.08% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$138,900.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$284,250.00 | 0.16% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$292,750.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$1,776,764.30 | 1.02% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$583,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,333,699.41 | 1.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$282,655.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$948,250.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$267,700.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$128,600.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,102,700.00 | 0.63% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$918,403.00 | 0.52% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$700,150.00 | 0.4% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK | 2 | \$266,400.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,440.00 | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$131,850.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$536,760.00 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC | 1 | \$130,414.89 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| THE PARK NATIONAL BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$133,586.74 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$144,150.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,258,947.00 | 0.72% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$275,200.00 | 0.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,322.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$272,450.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING COPORATION | 1 | \$130,604.78 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$273,370.00 | 0.16% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$690,500.00 | 0.39% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$417,545.41 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$411,875.00 | 0.24% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 3 | \$417,400.00 | 0.24% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| VISION BANK | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| WCCU | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$128,925.52 | 0.07% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$543,350.00 | 0.31% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$127,711.50 | 0.07% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,782.86 | 0.08% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$148,550.00 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$270,342.22 | 0.15% | 0 | \$0.00 |

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| | WOODFORD STATE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$271,046.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$556,250.00 | 0.53% | 0 | \$0.00 |
| Total | | 1,272 | \$174,995,568.26 | 100% | 0 | \$0.00 |
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| 3138WH6Z0 | AAXY LLC DBA AAXY MORTGAGE | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,108,499.79 | 2.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$168,745.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$162,538.14 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$152,440.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$166,155.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,130.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$321,950.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,148,809.35 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$318,625.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$315,507.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$664,430.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$484,110.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$154,530.03 | 0.08% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$816,200.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$162,600.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$981,300.00 | 0.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,280,136.18 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$465,870.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$659,405.00 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$173,732.10 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |

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| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$155,103.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,258.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$333,200.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$338,500.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$484,400.00 | 0.24% | 0 | \$0.00 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 6 | \$996,750.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$671,151.49 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$491,433.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,450.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$173,771.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$316,505.00 | 0.16% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$505,500.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,300,333.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$990,550.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,449,350.00 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$998,200.00 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$166,840.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$467,800.00 | 0.23% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 |
| | CHAMPTION CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$315,500.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$485,100.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$657,528.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK-CARTHAGE BANKING CENTER | 1 | \$172,384.18 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$152,144.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$515,174.32 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$172,300.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$826,435.00 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,420.00 | 0.32% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,696.47 | 0.08% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$163,383.94 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$157,528.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 |
| | | 1 | \$170,325.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$483,020.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$159,512.35 | 0.08% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$159,531.00 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 6 | \$978,005.00 | 0.49% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$159,753.65 | 0.08% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| CREDIT UNION OF GEORGIA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$154,151.65 | 0.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$631,500.00 | 0.32% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 3 | \$496,031.74 | 0.25% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$500,666.47 | 0.25% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,580.00 | 0.24% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$809,240.00 | 0.4% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$161,570.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$656,561.00 | 0.33% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$346,751.00 | 0.17% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|--|
| DSLD MORTGAGE, LLC | 1 | \$158,320.00 | 0.08% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$158,900.00 | 0.08% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 6 | \$974,200.00 | 0.49% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$823,050.00 | 0.41% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$327,977.00 | 0.16% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$330,640.00 | 0.17% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$322,460.00 | 0.16% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$326,600.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$173,970.00 | 0.09% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 5 | \$836,955.00 | 0.42% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| F & M COMMUNITY BANK, NA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$161,550.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,053,626.00 | 2.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$324,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$159,250.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,297,446.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$478,329.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$2,790,425.10 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,139,148.00 | 0.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$151,400.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$324,125.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$647,550.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$151,451.49 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$660,090.94 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$164,369.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$795,315.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$160,729.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$639,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$159,727.22 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,743,183.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$162,091.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$164,312.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,127,633.65 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$313,405.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$476,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$160,915.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$326,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,150.00 | 0.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION. A CORPORATION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$498,841.43 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$477,375.00 | 0.24% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$316,040.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FORTREN FUNDING LLC | 1 | \$156,250.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$487,175.00 | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| GECU | 2 | \$305,951.24 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$959,105.00 | 0.48% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$323,850.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,920.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$460,805.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$321,634.00 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$339,881.46 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 48 | \$7,897,466.68 | 3.95% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$473,205.41 | 0.24% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| GUM TREE MORTGAGE | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$160,597.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HIGHTECHLENDING, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$316,800.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$158,204.54 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 13 | \$2,128,999.00 | 1.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$303,300.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$492,240.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$159,722.53 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$324,850.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$461,000.00 | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$326,342.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$475,520.00 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 2 | \$336,486.59 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,463,215.40 | 0.73% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$463,629.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$640,900.00 | 0.32% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$171,800.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,250.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IXONIA BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$696,000.00 | 0.35% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 |
| | JSC FCU | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$327,450.00 | 0.16% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$162,766.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$2,271,300.00 | 1.14% | 0 | \$0.00 |
| | LANCASTER MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$663,300.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,143,150.00 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$321,044.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC | 1 | \$171,028.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$326,503.31 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$672,690.00 | 0.34% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$157,024.76 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$155,898.48 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$333,400.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$169,233.24 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$325,600.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$482,460.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$949,565.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEMBER HOME LOAN, LLC | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$174,325.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,759.81 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$172,754.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$660,660.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$637,201.00 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$174,494.86 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$169,955.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$489,500.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$154,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$158,541.06 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., DBA MFS H | 1 | \$167,752.50 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$640,455.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$637,500.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$323,510.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 |
| NATIONS REPUBLIC LENDING LLC | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 2 | \$324,580.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$173,300.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$500,050.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$496,050.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$343,788.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| NXT BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$325,075.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$160,250.00 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$326,174.65 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$979,030.00 | 0.49% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. A BA | 1 | \$150,584.15 | 0.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$153,673.28 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$167,310.00 | 0.08% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$325,525.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,146,758.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$492,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$341,150.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,498.31 | 0.08% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$155,325.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$790,608.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$306,253.00 | 0.15% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$334,900.00 | 0.17% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$162,746.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B | 1 | \$160,523.41 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$163,752.98 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,310,660.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,328,354.48 | 0.66% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | R P FUNDING INC | 2 | \$325,800.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$322,803.90 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$321,132.35 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$657,394.92 | 0.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.,A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$327,800.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$310,425.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE CO. INC | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$153,425.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$832,555.00 | 0.42% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 2 | \$317,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,121,502.10 | 0.56% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$484,900.00 | 0.24% | 0 | \$0.00 |
| | SECURE MOTRGAGE COMPANY | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$473,726.65 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$818,055.51 | 0.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,155.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SHORE MORTGAGE | 1 | \$160,075.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,312,488.00 | 0.66% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$174,900.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,006,175.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$152,550.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,170.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$326,905.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$312,900.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$482,600.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$2,599,823.95 | 1.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$310,825.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$306,050.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 32 | \$5,197,870.47 | 2.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$958,400.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$324,250.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,475,694.00 | 1.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$329,100.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$1,636,740.00 | 0.82% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$171,320.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$329,750.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,300.00 | 0.17% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$151,416.51 | 0.08% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,495.34 | 0.09% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$336,970.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$331,743.89 | 0.17% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 4 | \$648,540.14 | 0.32% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$160,793.12 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$169,603.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,091,910.00 | 1.05% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$170,727.73 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$317,490.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$807,118.04 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$469,800.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$151,755.51 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$648,805.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$159,611.48 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$169,520.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$309,679.69 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$647,825.00 | 0.32% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$167,515.07 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$660,300.00 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,709.29 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,565.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$342,500.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,227 | \$199,993,669.79 | 100% | 0 | \$0.00 |
| 3138WH7A4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,520.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$70,850.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$79,876.63 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$78,375.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$240,600.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$225,650.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$480,503.06 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$76,812.59 | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$147,575.00 | 0.3% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$246,100.00 | 0.49% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| BANK SNB ISAOA | 4 | \$270,250.00 | 0.54% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$53,100.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| BELL BANK | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$86,150.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$160,200.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$71,829.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$141,150.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$238,993.90 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$137,082.42 | 0.27% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$47,920.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$453,925.00 | 0.91% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,654.93 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$77,625.00 | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 3 | \$212,300.00 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 4 | \$263,400.00 | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$375,500.00 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$59,074.82 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$580,014.28 | 1.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$36,943.03 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$58,685.00 | 0.12% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$77,590.35 | 0.16% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$68,495.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$329,570.00 | 0.66% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$289,250.00 | 0.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$81,788.03 | 0.16% | 0 | \$0.00 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| DAIRYLAND STATE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| DAKOTALAND FEDERAL CREDIT UNION | | | | | | |
| DAY AIR CREDIT UNION INC | 1 | \$76,484.00 | 0.15% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$38,937.27 | 0.08% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$80,475.00 | 0.16% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$409,131.97 | 0.82% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$128,885.00 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$61,230.00 | 0.12% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$416,950.00 | 0.83% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$704,913.00 | 1.41% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 2 | \$110,700.00 | 0.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$77,877.25 | 0.16% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS STATE BANK | 4 | \$204,500.00 | 0.41% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$65,598.56 | 0.13% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | |

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| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$47,025.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$198,734.52 | 0.4% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,042.13 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$138,450.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$140,890.21 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$333,370.00 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$253,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$224,300.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$78,320.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$80,910.00 | 0.16% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$667,981.39 | 1.34% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$42,225.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$176,311.42 | 0.35% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$78,379.14 | 0.16% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 3 | \$205,600.00 | 0.41% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$116,500.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$237,909.15 | 0.48% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | |
| GECU | 3 | \$223,385.51 | 0.45% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 3 | \$202,950.00 | 0.41% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$61,250.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$132,360.82 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 11 | \$839,533.06 | 1.68% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$130,675.00 | 0.26% | 0 | \$0.00 | |
| HENRY STATE BANK | 1 | \$79,871.32 | 0.16% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$137,920.00 | 0.28% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$84,960.00 | 0.17% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$146,353.00 | 0.29% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,751.15 | 0.11% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HORIZON BANK, N.A | 5 | \$343,390.00 | 0.69% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$70,988.11 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$309,063.44 | 0.62% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$345,802.53 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$436,964.00 | 0.87% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$83,920.00 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$59,376.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$132,100.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,654.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$493,680.00 | 0.99% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$76,650.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$244,697.35 | 0.49% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$49,250.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$77,700.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 3 | \$202,800.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$73,950.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$113,950.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$58,944.00 | 0.12% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$53,550.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$54,236.36 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$59,308.55 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$55,250.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$318,887.00 | 0.64% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$152,700.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$226,576.83 | 0.45% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| PARK BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |

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| | PAWTUCKET CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$194,925.00 | 0.39% | 0 | \$0.00 | |
| | PEOPLES BANK | 5 | \$334,248.42 | 0.67% | 0 | \$0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$83,920.00 | 0.17% | 0 | \$0.00 | |
| | PEOPLES BANK, A STATE BANK | 2 | \$129,750.00 | 0.26% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | |
| | PEOPLES STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | |
| | PLANTERS FIRST BANK (28755) | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| | POLISH & SLAVIC FCU | 1 | \$44,930.72 | 0.09% | 0 | \$0.00 | |
| | PORT CONNEAUT FCU | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$63,745.00 | 0.13% | 0 | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$207,508.72 | 0.42% | 0 | \$0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$145,800.00 | 0.29% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$81,873.75 | 0.16% | 0 | \$0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$123,269.00 | 0.25% | 0 | \$0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$326,550.00 | 0.65% | 0 | \$0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 3 | \$174,858.60 | 0.35% | 0 | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$142,300.00 | 0.28% | 0 | \$0.00 | |
| | R P FUNDING INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | RABOBANK, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$125,525.00 | 0.25% | 0 | \$0.00 | |
| | RENASANT BANK | 2 | \$137,303.92 | 0.27% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | |
| | RIVER VALLEY BANK | 1 | \$26,750.00 | 0.05% | 0 | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | |
| | ROYAL BANK | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 6 | \$407,374.82 | 0.81% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$354,000.00 | 0.71% | 0 | \$0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$452,125.00 | 0.9% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SACU | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$290,465.32 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$78,280.00 | 0.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$276,250.00 | 0.55% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 3 | \$204,414.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$53,954.09 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$145,850.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$753,024.99 | 1.51% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$232,400.00 | 0.46% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$390,574.62 | 0.78% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$364,600.00 | 0.73% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$60,375.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$118,200.00 | 0.24% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 6 | \$339,411.24 | 0.68% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$71,881.37 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$455,910.00 | 0.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$391,275.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TD BANK, N.A | 6 | \$391,200.00 | 0.78% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$206,365.00 | 0.41% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 3 | \$228,228.71 | 0.46% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$149,270.00 | 0.3% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$203,570.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$70,250.67 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,150.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$108,725.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$305,350.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$237,372.27 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$67,096.53 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$178,040.00 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$349,175.00 | 0.7% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,550.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 2 | \$135,350.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$47,900.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$206,045.00 | 0.41% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$60,704.31 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 2 | \$139,160.31 | 0.28% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$152,600.00 | 0.31% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$102,950.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$218,075.00 | 0.44% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$145,772.91 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$243,172.21 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$245,398.37 | 0.49% | 0 | \$0.00 |
| | Unavailable | 5 | \$359,047.35 | 0.72% | 0 | \$0.00 |
| Total | | 748 | \$49,997,313.30 | 100% | 0 | \$0.00 |
| 3138WH7B2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,523,430.58 | 2.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$298,200.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$97,284.63 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALLIANT BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$193,875.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$384,805.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$106,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$92,569.39 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$211,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$94,905.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,778.69 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAG FUNDING CORP | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,543,480.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$306,800.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$400,035.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$86,868.97 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$297,380.00 | 0.26% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$406,250.00 | 0.35% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$209,775.00 | 0.18% | 0 | \$0.00 | |
| ARVEST BANK | 10 | \$980,403.74 | 0.85% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,258,696.80 | 1.09% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$99,849.38 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$95,950.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$977,408.41 | 0.85% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$312,400.00 | 0.27% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$93,120.00 | 0.08% | 0 | \$0.00 | |
| AXIOM FINANCIAL | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 7 | \$672,822.34 | 0.58% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | |
| BANK OF HERRIN | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$100,880.00 | 0.09% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$89,429.23 | 0.08% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$95,250.00 | 0.08% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$386,667.00 | 0.34% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$708,100.00 | 0.62% | 0 | \$0.00 | |
| BELL BANK | 5 | \$493,100.00 | 0.43% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 2 | \$183,000.00 | 0.16% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$193,047.35 | 0.17% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$193,000.00 | 0.17% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| BREMER BANK, NA | 1 | \$94,660.35 | 0.08% | 0 | \$0.00 | |
| | 2 | \$192,800.00 | 0.17% | 0 | \$0.00 | |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BREMER BANK,NA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$400,300.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$596,750.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$699,670.00 | 0.61% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$208,800.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$583,586.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$99,425.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,324.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$468,457.24 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$195,115.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$93,136.63 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$177,723.20 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| CENTREBANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$316,375.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,594.20 | 0.09% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$487,549.69 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$200,605.81 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$105,450.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$609,098.66 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$86,070.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMG MORTGAGE INC | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEERAL CREDIT UNION | 1 | \$94,257.82 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$303,699.54 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$489,110.00 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$98,509.49 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$191,200.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$101,220.00 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$194,920.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$205,038.34 | 0.18% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$396,439.43 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$106,344.53 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$863,450.00 | 0.75% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,837.34 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$189,340.48 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,700.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 7 | \$695,300.00 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$201,592.00 | 0.18% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$102,252.46 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$289,635.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$189,800.00 | 0.17% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$204,355.91 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$216,800.00 | 0.19% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$105,107.82 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$611,781.65 | 0.53% | 0 | \$0.00 |
| EQUITY LOANS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$372,500.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$505,534.12 | 0.44% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$186,736.35 | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$96,720.02 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$415,625.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,297,541.16 | 1.13% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$190,056.61 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$868,565.00 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$103,875.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$679,150.00 | 0.59% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$902,164.45 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST BANK | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$195,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$188,875.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$372,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,925.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$200,655.27 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$97,705.84 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$398,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$312,850.00 | 0.27% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$93,238.00 | 0.08% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$108,405.00 | 0.09% | 0 | \$0.00 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,030,337.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,960.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$109,834.32 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,087,511.00 | 0.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$482,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$207,700.00 | 0.18% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$208,624.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$500,250.00 | 0.43% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$478,750.73 | 0.42% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$202,200.00 | 0.18% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | |
| FRANKLIN OIL REGION CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$179,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$383,396.44 | 0.33% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$102,249.15 | 0.09% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.08% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$496,400.00 | 0.43% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$96,200.00 | 0.08% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$103,230.00 | 0.09% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 6 | \$639,815.04 | 0.56% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$372,215.00 | 0.32% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$94,806.99 | 0.08% | 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$91,350.00 | 0.08% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$99,849.38 | 0.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$295,769.10 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$301,345.00 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 28 | \$2,815,568.85 | 2.45% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$210,549.66 | 0.18% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$104,850.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$207,700.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$212,100.00 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$420,440.00 | 0.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$86,212.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$604,080.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$580,130.21 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$86,100.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$293,800.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$96,200.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,030.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$89,873.20 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$264,600.00 | 0.23% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$198,450.00 | 0.17% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$215,100.00 | 0.19% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$102,445.45 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$593,822.49 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,165.50 | 0.08% | 0 | \$0.00 |
| | IBMSECU | 2 | \$192,242.76 | 0.17% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$108,204.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,100.00 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$202,360.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$200,360.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$673,500.00 | 0.59% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$108,835.82 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,140.45 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$197,900.37 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.08% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$617,998.51 | 0.54% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$190,320.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$625,011.45 | 0.54% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$87,875.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$107,100.00 | 0.09% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$104,242.76 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$108,640.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$98,370.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$216,300.00 | 0.19% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$198,027.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$106,720.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,875.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$89,867.42 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$201,321.32 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$415,800.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$730,730.00 | 0.64% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$104,251.19 | 0.09% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$94,725.80 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$564,805.91 | 0.49% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 6 | \$618,200.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CLEARING CORPORATION | 2 | \$192,750.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$707,470.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$95,611.91 | 0.08% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$107,837.34 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$192,040.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$404,845.31 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF ST. ANNE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$284,133.79 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$179,800.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$184,499.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 5 | \$463,350.00 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$90,763.09 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$103,850.16 | 0.09% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$99,717.72 | 0.09% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$588,498.09 | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$96,750.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$200,800.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$297,879.84 | 0.26% | 0 | \$0.00 |
| ONE UNITED MORTGAGE GROUP | 1 | \$99,609.45 | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$186,800.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$103,905.70 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A | 2 | \$177,200.00 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$104,242.76 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$494,001.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$310,200.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,713.13 | 0.1% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$95,359.31 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$209,250.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$109,155.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$297,238.54 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,404.69 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$296,650.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$899,874.00 | 0.78% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,866.14 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$487,700.00 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,100.00 | 0.09% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,691.20 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$180,975.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$412,056.38 | 0.36% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$101,050.91 | 0.09% | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |

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| | PRIORITYONE BANK, STATE CHARTERED B | | | | | |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$699,650.00 | 0.61% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$109,470.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$302,834.28 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$85,850.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$315,190.60 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$107,185.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,736,600.00 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,016,723.00 | 0.88% | 0 | \$0.00 |
| | S&T BANK | 1 | \$99,603.05 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$96,657.39 | 0.08% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$311,825.00 | 0.27% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$775,548.00 | 0.67% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST CO | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$209,849.74 | 0.18% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$599,537.43 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,059,300.00 | 0.92% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 1 | \$105,172.00 | 0.09% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| SHERWOOD STATE BANK | 1 | \$93,858.42 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$752,678.54 | 0.65% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$196,864.74 | 0.17% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CHRISMAN - PARIS | 1 | \$89,870.33 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$104,242.76 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 18 | \$1,694,863.47 | 1.47% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$210,400.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$1,349,363.00 | 1.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$194,179.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$594,900.00 | 0.52% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$1,903,900.79 | 1.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$516,300.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$418,300.00 | 0.36% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$208,400.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$99,350.14 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |

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| | THE CLEVELAND STATE BANK | 1 | \$101,853.04 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$87,870.36 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$87,995.17 | 0.08% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$184,600.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$193,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$104,790.31 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,675.12 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$194,650.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,056,954.00 | 0.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$98,102.02 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$106,742.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$489,950.45 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,036.63 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$99,910.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$85,870.47 | 0.07% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$281,000.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$291,700.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,109.52 | 0.09% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$102,375.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$204,591.30 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$206,142.23 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$200,450.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,650.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,162 | \$115,026,473.10 | 100% | 0 | \$0.00 |
| 3138WH7C0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,169,609.00 | 1.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,790.80 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$39,438.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$60,750.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$124,906.35 | 0.21% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$156,726.50 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$195,175.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 2 | \$149,879.51 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$83,876.25 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$199,124.83 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$765,250.00 | 1.27% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$164,400.00 | 0.27% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$79,246.63 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,205.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | AP FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$78,085.00 | 0.13% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$48,900.00 | 0.08% | 0 | \$0.00 |
| | | 6 | \$415,150.00 | 0.69% | 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 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 16 | \$1,008,492.00 | 1.68% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$81,100.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$812,295.18 | 1.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$267,062.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$63,806.90 | 0.11% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$91,675.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 |
| BADGER-GLOBE CREDIT UNION | 1 | \$44,933.70 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 1 | \$73,150.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$83,400.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$266,564.15 | 0.44% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$118,611.94 | 0.2% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$71,920.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$186,550.00 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$75,900.00 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,220.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$49,450.00 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$70,767.00 | 0.12% | 0 | \$0.00 |
| | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$40,400.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$155,700.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,950.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,800.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$133,100.00 | 0.22% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$44,933.70 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$274,463.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$63,175.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$41,650.00 | 0.07% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$66,405.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$177,800.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK,A CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,298.57 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$79,882.14 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$59,410.39 | 0.1% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$47,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$35,250.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$229,200.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$221,750.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,550.00 | 0.14% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$47,025.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$91,550.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$278,301.59 | 0.46% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 2 | \$132,155.00 | 0.22% | 0 | \$0.00 |
| | CIVISTA BANK | 3 | \$166,320.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$141,705.00 | 0.24% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$64,220.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$72,550.00 | 0.12% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 3 | \$193,934.81 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$84,675.07 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$163,500.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$47,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$235,325.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$149,625.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$80,636.23 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$78,570.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$181,550.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$253,407.65 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$185,900.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$79,879.50 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$54,320.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$55,175.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$265,305.00 | 0.44% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,324.09 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$79,882.14 | 0.13% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$55,915.66 | 0.09% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$62,970.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$245,400.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$159,400.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$144,595.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$200,750.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$132,450.00 | 0.22% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$75,892.92 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$66,899.09 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$195,310.00 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$463,550.00 | 0.77% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$136,882.14 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$89,500.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,037,071.83 | 1.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$135,950.00 | 0.23% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$445,605.00 | 0.74% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$118,425.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$71,700.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$311,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS LLC | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$138,077.53 | 0.23% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST BANK PUERTO RICO | 4 | \$283,346.00 | 0.47% | 0 | \$0.00 | |
| FIRST BANK RICHMOND NA | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$273,442.01 | 0.46% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$84,874.78 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | \$160,800.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$62,221.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL LAKEWOOD | 1 | \$30,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$201,630.00 | 0.34% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO | 1 | \$79,387.98 | 0.13% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$63,931.79 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$299,550.00 | 0.5% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$834,350.00 | 1.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$269,611.69 | 0.45% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$343,125.75 | 0.57% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$64,020.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | FIRST STATE BANK | 2 | \$156,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,879.50 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$44,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$184,505.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$315,464.19 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$77,250.00 | 0.13% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$67,657.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$164,504.00 | 0.27% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$53,920.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | GECU | 1 | \$74,783.16 | 0.12% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 4 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,700.00 | 0.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$81,965.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$150,902.00 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$374,755.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,001.00 | 0.12% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$79,623.92 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,007.82 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$186,400.00 | 0.31% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$621,966.00 | 1.04% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$62,080.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$137,190.00 | 0.23% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$28,459.84 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,140.14 | 0.13% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$76,320.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$32,870.00 | 0.05% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$99,900.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,300.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$378,960.00 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,208.13 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$438,520.00 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$75,005.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$81,490.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$444,800.00 | 0.74% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$341,589.89 | 0.57% | 0 | \$0.00 |
| IBMSECU | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$283,695.84 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$47,600.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$71,116.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$491,565.00 | 0.82% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 4 | \$248,550.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$48,899.86 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,200.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,880.00 | 0.14% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$49,200.00 | 0.08% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,802.59 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$422,750.00 | 0.7% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$62,900.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$146,500.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$151,376.86 | 0.25% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,075.00 | 0.11% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$72,900.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,628.37 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | MANGOLIA BANK, INC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$40,742.51 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$57,475.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$79,799.63 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,874.99 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC | 4 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$76,686.86 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$50,800.00 | 0.08% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$77,882.52 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$123,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$289,950.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$68,580.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$205,910.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,563.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$69,647.21 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$109,453.98 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$193,518.00 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$309,150.00 | 0.51% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 4 | \$308,775.00 | 0.51% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 2 | \$117,729.92 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$209,579.00 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$56,700.00 | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$68,700.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 10 | \$620,005.90 | 1.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$102,920.00 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,505.00 | 0.11% | 0 | \$0.00 |
| NSB BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 |
| NTFN., A CORPORSTION | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$67,590.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 1 | \$53,650.00 | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$148,891.94 | 0.25% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$80,771.35 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$141,876.50 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$81,215.00 | 0.14% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$50,849.49 | 0.08% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$48,600.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$189,100.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$58,825.88 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$63,650.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$293,255.00 | 0.49% | 0 | \$0.00 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$63,199.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$213,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$65,900.00 | 0.11% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$59,830.63 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$352,887.92 | 0.59% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$155,914.81 | 0.26% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$69,950.00 | 0.12% | 0 | \$0.00 |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | RENASANT BANK | 5 | \$317,049.83 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$130,410.00 | 0.22% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$47,300.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$72,900.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$68,550.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,239,680.00 | 2.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$990,103.00 | 1.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$27,368.00 | 0.05% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,390.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$141,525.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$150,120.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SHERWOOD STATE BANK | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$216,475.00 | 0.36% | 0 | \$0.00 |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$49,700.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$254,972.73 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$76,405.62 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$34,675.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$68,750.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$83,878.97 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,232,580.18 | 2.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$916,428.00 | 1.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$161,000.00 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$757,910.17 | 1.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$240,600.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$405,760.00 | 0.68% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$165,400.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,580.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$111,800.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$132,350.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$136,890.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE ,A BANKING CORPORATION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$107,200.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$154,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$51,927.06 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$160,381.98 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,420.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$136,375.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$44,175.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$51,277.65 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$47,250.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$62,474.86 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$68,850.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$121,875.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$198,565.84 | 0.33% | 0 | \$0.00 |
| | WEST PLINS BANK | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$72,160.88 | 0.12% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$80,230.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$182,950.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$269,185.00 | 0.45% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| Total | | 900 | \$60,080,395.49 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WH7D8 | 1ST CAPITAL MORTGAGE, LLC | 1 | \$88,755.28 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,316,364.83 | 2.63% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$101,252.12 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$202,550.00 | 0.41% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$91,476.61 | 0.18% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$386,120.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,707.40 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,859.91 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$403,250.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$291,350.00 | 0.58% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 |

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| ARVEST BANK | 6 | \$598,250.00 | 1.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$402,800.00 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$203,460.58 | 0.41% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$99,159.25 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$191,440.00 | 0.38% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$97,374.49 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,125.00 | 0.18% | 0 | \$0.00 |
| BONNEVILLE FINANCIAL SERVICES INC | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$310,850.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$397,100.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$90,525.00 | 0.18% | 0 | \$0.00 |
| CAPITAL BANK,N.A,A NATIONAL BANK | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 |
| CAPITAL MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$208,380.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$201,532.78 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK,A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$95,475.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$86,100.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$97,920.00 | 0.2% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,877.38 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$481,878.00 | 0.96% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$203,648.44 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$198,864.98 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$100,164.90 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$102,608.44 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$184,271.00 | 0.37% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$853,525.00 | 1.71% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$90,575.57 | 0.18% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$106,497.86 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$383,000.00 | 0.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$100,970.51 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$459,650.00 | 0.92% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$106,720.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$748,638.17 | 1.5% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$386,780.00 | 0.77% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$107,670.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$188,994.62 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$705,573.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$97,365.67 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$107,940.86 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$98,863.60 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$278,586.39 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$89,284.92 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$296,030.44 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$609,200.00 | 1.22% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$274,668.00 | 0.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,384.78 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$305,700.00 | 0.61% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$209,650.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,873.25 | 0.39% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$287,650.00 | 0.58% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,815.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$653,750.00 | 1.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILILITY P | 1 | \$86,022.41 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$398,195.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$873,750.00 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$106,194.83 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$182,150.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$281,800.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$483,640.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$194,100.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,900.64 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,587.29 | 0.2% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$679,000.00 | 1.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$782,686.99 | 1.57% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$105,557.06 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$383,901.00 | 0.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$178,900.00 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$89,790.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$89,910.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,723.62 | 0.22% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$106,056.95 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$203,700.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$199,277.53 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$605,080.00 | 1.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$198,809.76 | 0.4% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$89,925.00 | 0.18% | 0 | \$0.00 |
| NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| NTFN, INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$366,125.00 | 0.73% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$102,366.93 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$213,150.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$211,400.00 | 0.42% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$94,774.24 | 0.19% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$86,211.06 | 0.17% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$85,582.16 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$200,064.65 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 5 | \$495,996.18 | 0.99% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$203,250.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$90,125.66 | 0.18% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$197,439.65 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$99,975.00 | 0.2% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$203,925.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$661,125.00 | 1.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$302,400.00 | 0.6% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$86,278.62 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$86,165.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$210,410.85 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$754,120.00 | 1.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 5 | \$465,592.00 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$493,075.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$1,353,031.00 | 2.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,550.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$381,675.00 | 0.76% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$296,487.54 | 0.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$748,895.00 | 1.5% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$93,620.84 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$102,458.65 | 0.2% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$209,625.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$189,865.29 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$95,127.39 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,120.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$204,402.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$102,329.27 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$85,125.00 | 0.17% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$85,875.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$103,935.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$306,850.00 | 0.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$89,202.68 | 0.18% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$286,503.34 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 514 | \$49,996,720.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH7E6 | ACADEMY MORTGAGE CORPORATION | 3 | \$352,160.00 | 1.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$119,600.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,440.25 | 0.39% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$111,849.13 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,900.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$233,777.99 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$113,250.67 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,130.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$230,655.00 | 0.77% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$111,100.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$359,950.00 | 1.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$240,800.00 | 0.8% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC | 1 | \$118,240.52 | 0.39% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$239,484.21 | 0.8% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$226,537.00 | 0.76% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$231,700.00 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$241,940.00 | 0.81% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$227,500.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$111,755.96 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$226,749.00 | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,357.77 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$113,692.32 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$117,520.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$463,130.00 | 1.54% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,101.49 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| DUBUQUE BANK & TRUST COMPANY | 1 | \$120,675.00 | 0.4% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$346,350.00 | 1.15% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$225,181.20 | 0.75% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | |
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$124,677.58 | 0.42% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$599,115.00 | 2% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$592,465.18 | 1.97% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$122,310.00 | 0.41% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$111,453.00 | 0.37% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$122,973.75 | 0.41% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$237,375.00 | 0.79% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,331.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$248,000.00 | 0.83% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$232,000.00 | 0.77% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$351,208.30 | 1.17% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC | 1 | \$124,450.00 | 0.41% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 | |
| | 2 | \$227,800.00 | 0.76% | 0 | \$0.00 | |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$118,339.37 | 0.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$468,150.00 | 1.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$597,950.00 | 1.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$114,533.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$118,125.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$121,125.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$121,164.61 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$119,838.35 | 0.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$821,201.00 | 2.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$472,969.32 | 1.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$116,219.00 | 0.39% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$117,338.12 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MILEND INC A GEORGIA CORPORATION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$222,700.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$237,450.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$226,299.00 | 0.75% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$235,600.00 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$110,675.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$236,887.02 | 0.79% | 0 | \$0.00 |
| NORTHSHORE FINANCIAL GROUP INC | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$110,700.41 | 0.37% | 0 | \$0.00 |
| NTFN , INC . DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| NTFN,INC.,A CORPORATION | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$238,500.00 | 0.8% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$477,400.00 | 1.59% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$124,827.79 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$111,983.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$119,125.00 | 0.4% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$232,189.85 | 0.77% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$224,500.00 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$351,306.06 | 1.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,650.00 | 0.4% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$717,000.00 | 2.39% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$124,827.79 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$225,217.78 | 0.75% | 0 | \$0.00 |
| RESMAC INC | 1 | \$119,520.00 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$716,400.00 | 2.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,453.50 | 0.4% | 0 | \$0.00 |
| | 4 | \$460,828.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$225,600.00 | 0.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$571,462.22 | 1.9% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION | 1 | \$124,160.00 | 0.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$232,340.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,254.62 | 0.37% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$119,838.36 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$111,920.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$120,280.00 | 0.4% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$583,650.00 | 1.95% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,852.51 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$119,500.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$123,030.26 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$121,343.60 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,497.14 | 0.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$110,547.48 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$355,925.00 | 1.2% | 0 | \$0.00 |
| Total | | 256 | \$29,999,221.53 | 100% | 0 | \$0.00 |
| 3138WH7F3 | 1ST COMMUNITY CREDIT UNION | 1 | \$78,846.03 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | | 6 | \$394,490.00 | 1.32% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 3 | \$173,203.56 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$224,100.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$77,502.37 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$203,750.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$53,879.11 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$146,796.82 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$713,724.00 | 2.38% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$207,250.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$160,750.00 | 0.54% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$133,082.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$343,184.00 | 1.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION | 1 | \$71,050.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$199,997.27 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$341,932.00 | 1.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,950.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,999.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$118,427.91 | 0.39% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$68,250.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$197,590.00 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$65,811.23 | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$75,900.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$38,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$89,219.11 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$64,990.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$263,890.00 | 0.88% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$31,450.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$288,823.09 | 0.96% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$61,026.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$206,380.00 | 0.69% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$154,100.00 | 0.51% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$63,920.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$82,341.23 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$62,900.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| CJOICE LENDING | 1 | \$57,444.54 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,282.04 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$224,050.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$197,380.00 | 0.66% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$236,580.00 | 0.79% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$59,120.25 | 0.2% | 0 | \$0.00 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$42,243.02 | 0.14% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$112,310.00 | 0.37% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| DIRECTIONS EQUITY, LLC | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$51,865.00 | 0.17% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$39,947.33 | 0.13% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$295,045.07 | 0.98% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$881,388.71 | 2.94% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INCX | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$189,250.00 | 0.63% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$258,450.00 | 0.86% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$146,000.00 | 0.49% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$49,363.36 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$127,500.00 | 0.43% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$134,100.00 | 0.45% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$40,400.00 | 0.13% | 0 | \$0.00 | |

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| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$53,278.14 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$52,425.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$84,623.50 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$56,080.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$61,666.82 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,400.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$67,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$80,696.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$59,841.09 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$117,150.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$108,175.00 | 0.36% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$134,818.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$75,150.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,920.99 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GOLDWATER BANK, N.A | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$243,338.00 | 0.81% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$71,151.83 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,901.56 | 0.23% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$142,133.00 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$54,323.24 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$56,527.15 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$211,870.00 | 0.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$82,480.00 | 0.27% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$69,803.69 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$366,820.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$209,132.00 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,912.00 | 0.49% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$65,680.00 | 0.22% | 0 | \$0.00 |
| | HORIZON OF NORTH CAROLINA INC | 1 | \$83,886.85 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$179,817.16 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,396.62 | 0.26% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATIO | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| KALSEE CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 5 | \$392,413.00 | 1.31% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$355,456.84 | 1.18% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$76,872.90 | 0.26% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 5 | \$348,665.00 | 1.16% | 0 | \$0.00 | |
| LEGENCE BANK, ISAOA | 1 | \$56,525.00 | 0.19% | 0 | \$0.00 | |
| LEND SMART MORTGAGE ,LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$62,314.03 | 0.21% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$212,300.00 | 0.71% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$121,310.80 | 0.4% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$79,920.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$168,185.00 | 0.56% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$43,110.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$216,445.00 | 0.72% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$60,325.00 | 0.2% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$59,919.18 | 0.2% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$47,920.00 | 0.16% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NTFN, IN. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,860.86 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$209,120.00 | 0.7% | 0 | \$0.00 |
| | ONE UNITED MORTGAGE GROUP | 1 | \$49,431.80 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$54,924.22 | 0.18% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$126,664.43 | 0.42% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC D | 1 | \$81,065.66 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$103,717.99 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$312,876.78 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$75,550.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$56,383.94 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$136,025.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$149,900.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,525.00 | 0.25% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$78,375.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$264,921.63 | 0.88% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$178,540.73 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$55,927.92 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$129,999.00 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MISCHIGAN CORPORATION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$41,188.23 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$429,801.00 | 1.43% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$193,325.00 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$269,493.00 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$53,910.00 | 0.18% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$149,500.00 | 0.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$62,625.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$23,750.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$368,901.20 | 1.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$49,680.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$293,200.00 | 0.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$79,892.24 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$80,972.00 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,560.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$55,047.63 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$379,757.79 | 1.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 13 | \$726,670.00 | 2.42% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$72,556.49 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$51,931.52 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$68,305.76 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$157,050.00 | 0.52% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$71,100.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$65,250.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$289,005.00 | 0.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$49,871.03 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$285,890.00 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$68,779.31 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$65,916.96 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$207,077.30 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,122.04 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$63,200.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$63,662.17 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$73,840.00 | 0.25% | 0 | \$0.00 |
| Total | | 468 | \$29,998,844.07 | 100% | 0 | \$0.00 |
| 3138WH7G1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$719,200.00 | 0.71% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$270,500.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$925,835.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,031,635.00 | 2.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$646,600.00 | 0.64% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$351,900.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$249,200.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$660,772.64 | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| BELL BANK | 5 | \$1,223,100.00 | 1.22% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$279,961.17 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$464,700.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$298,113.87 | 0.3% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,085,800.00 | 2.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$213,591.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,301,800.00 | 2.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$410,900.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$243,235.10 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$233,900.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,240.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$215,900.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$609,100.00 | 0.61% | 0 | \$0.00 |
| | COLORADO LENDING SOLUTIONS, INC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$498,200.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,968.00 | 0.14% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | EECU | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$190,860.42 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$596,000.00 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$544,386.15 | 0.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,150.00 | 0.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$709,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$823,450.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,835,900.00 | 1.82% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$70,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$421,825.53 | 0.42% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$132,330.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,492,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$726,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,750.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$391,470.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST LANDMARK BANK (21155) | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$327,150.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$838,750.00 | 0.83% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$229,660.00 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$316,106.00 | 0.31% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| GECU | 1 | \$228,616.10 | 0.23% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$505,770.07 | 0.5% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,303,245.00 | 1.3% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$132,488.68 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$1,662,190.00 | 1.65% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,447,180.00 | 2.43% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$560,100.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$801,000.00 | 0.8% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$208,675.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$287,047.31 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$193,250.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$152,475.00 | 0.15% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,224,000.00 | 1.22% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$143,579.08 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,214,240.00 | 2.2% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,139,431.89 | 2.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$268,100.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$539,750.00 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$584,400.00 | 0.58% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$288,941.14 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$355,350.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$265,648.29 | 0.26% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$315,100.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$698,546.56 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,118,692.04 | 1.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,180,500.00 | 1.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,365.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$705,887.00 | 0.7% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$783,000.00 | 0.78% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$216,765.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$429,600.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$181,250.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$363,933.08 | 0.36% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,156.00 | 0.32% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.67% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$210,230.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,885.02 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$565,800.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$218,950.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$397,100.00 | 0.39% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$229,400.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$868,000.00 | 0.86% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$691,000.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$415,465.06 | 0.41% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,811.00 | 0.15% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$226,350.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$347,800.00 | 0.46% | 0 | \$0.00 |
| Total | | 402 | \$100,605,553.20 | 100% | 0 | \$0.00 |
| 3138WH7H9 | ACADEMY MORTGAGE CORP | 1 | \$119,310.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$719,300.00 | 0.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA ,LLC,A CORPORATION | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$122,737.29 | 0.12% | 0 | \$0.00 |

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| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | | |
| AFFILIATED BANK | 3 | \$364,157.68 | 0.35% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,634.07 | 0.12% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | |
| ALPHA MORTGAGE LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 4 | \$473,292.08 | 0.45% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN BANK OF THE NORTH | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,980.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$117,900.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$687,800.00 | 0.66% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,750.00 | 0.24% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$231,550.00 | 0.22% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL | 5 | \$580,852.55 | 0.55% | 0 | \$0.00 | |

| ASSOCIATION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$493,412.00 | 0.47% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$695,700.00 | 0.66% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 11 | \$1,286,185.74 | 1.23% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK | 1 | \$118,571.14 | 0.11% | 0 | \$0.00 | |
| BANK SNB ISAOA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| BARR GROUP, INC | 2 | \$230,588.62 | 0.22% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$843,407.00 | 0.8% | 0 | \$0.00 | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,456.81 | 0.12% | 0 | \$0.00 | |
| BELL BANK | 2 | \$235,800.00 | 0.22% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$122,740.00 | 0.12% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$123,313.99 | 0.12% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$615,150.00 | 0.59% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,375.00 | 0.11% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,500.00 | 0.23% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$221,700.00 | 0.21% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$118,399.54 | 0.11% | 0 | \$0.00 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$238,600.00 | 0.23% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$110,832.82 | 0.11% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$363,900.00 | 0.35% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 3 | \$363,750.00 | 0.35% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$249,000.00 | 0.24% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CENTENNIAL BANK,A CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,443.06 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$241,400.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$598,100.00 | 0.57% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$239,250.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$121,231.14 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,925.00 | 0.11% | 0 | \$0.00 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$118,655.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$121,290.75 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$360,736.25 | 0.34% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$112,080.00 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$361,550.00 | 0.34% | 0 | \$0.00 |
| COAST LINE CREDIT UNION | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$119,074.32 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$464,846.72 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$354,450.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$124,266.66 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$111,342.90 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$113,406.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMPASS HOME LOANS, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$120,867.68 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$352,875.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$119,645.87 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$487,194.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$114,839.42 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$801,557.00 | 0.76% | 0 | \$0.00 |
| | CUMD | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,023.00 | 0.34% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$118,407.23 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,690.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$110,465.72 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$920,800.00 | 0.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$118,233.17 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$710,300.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,584.00 | 0.11% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,062,450.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$234,250.00 | 0.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,183,920.00 | 1.13% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$118,375.04 | 0.11% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 10 | \$1,181,810.00 | 1.13% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$116,821.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$241,423.22 | 0.23% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 10 | \$1,157,731.58 | 1.1% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$344,335.00 | 0.33% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL | 1 | \$117,900.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$223,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$124,736.84 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$240,644.86 | 0.23% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$120,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,942.57 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$119,702.10 | 0.11% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 1 | \$112,900.00 | 0.11% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$357,750.00 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$117,251.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | |
| | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,276,457.00 | 1.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$117,646.68 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$355,900.00 | 0.34% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$114,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$350,050.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$353,424.84 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$75,393.68 | 0.07% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$113,303.00 | 0.11% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$228,600.00 | 0.22% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$926,459.31 | 0.88% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$231,065.00 | 0.22% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$354,750.00 | 0.34% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,666.51 | 0.11% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 6 | \$695,481.62 | 0.66% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$112,520.00 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$239,642.48 | 0.23% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.11% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$111,835.00 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$357,700.00 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 25 | \$2,982,618.02 | 2.84% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$119,147.34 | 0.11% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$110,436.00 | 0.11% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$117,150.00 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HANCOCK FEDERAL CREDIT UNION | 1 | \$124,063.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$241,600.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$110,625.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$119,320.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,223,493.00 | 2.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$460,510.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$353,670.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$354,250.00 | 0.34% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$123,068.42 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$230,340.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,292,846.11 | 1.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$122,047.79 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$229,125.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$118,115.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,530.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 3 | \$362,000.00 | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$110,480.00 | 0.11% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$112,879.73 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$111,302.81 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$462,139.85 | 0.44% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$226,750.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$346,500.00 | 0.33% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$229,000.00 | 0.22% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$118,225.57 | 0.11% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$121,631.93 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$117,822.27 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$353,925.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$229,600.00 | 0.22% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$115,263.69 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | | |
| METROPOLITAN BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 4 | \$469,400.00 | 0.45% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$224,200.00 | 0.21% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$225,638.62 | 0.21% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$116,325.00 | 0.11% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$232,814.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$122,899.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$241,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,326.04 | 0.11% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$236,455.00 | 0.23% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$573,250.00 | 0.55% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 5 | \$587,705.00 | 0.56% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$232,350.00 | 0.22% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$228,660.00 | 0.22% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$238,691.70 | 0.23% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$244,600.00 | 0.23% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$238,644.09 | 0.23% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$248,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 5 | \$599,524.18 | 0.57% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,250.00 | 0.11% | 0 | \$0.00 | |

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| | NUDGE FUNDING, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$243,375.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$360,600.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$350,924.40 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,395.00 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$111,530.00 | 0.11% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$122,115.80 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$353,645.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$939,385.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$221,809.90 | 0.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$117,325.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$113,520.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$911,565.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$343,183.00 | 0.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$118,229.41 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$240,300.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$350,155.03 | 0.33% | 0 | \$0.00 |
| | | 3 | \$358,550.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$235,030.00 | 0.22% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$350,480.00 | 0.33% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$115,829.10 | 0.11% | 0 | \$0.00 | |
| R P FUNDING INC | 4 | \$481,850.00 | 0.46% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$118,784.27 | 0.11% | 0 | \$0.00 | |
| RCB BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP | 1 | \$110,533.27 | 0.11% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | |
| RENASANT BANK | 13 | \$1,513,193.25 | 1.44% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | |
| RESIDENTAIL MORTGAGE CORPORATION | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$114,730.00 | 0.11% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| RIVER BANK & TRUST | 1 | \$116,741.55 | 0.11% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,840.00 | 0.11% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$477,600.00 | 0.45% | 0 | \$0.00 | |
| RUHL MORTGAGE INC | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$827,200.00 | 0.79% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 5 | \$597,131.31 | 0.57% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,337.21 | 0.11% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$356,502.00 | 0.34% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$463,625.00 | 0.44% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 3 | \$352,515.00 | 0.34% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$583,990.00 | 0.56% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$123,040.00 | 0.12% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | |

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| | SOUTHERN BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$116,124.84 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$120,725.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | SPINNAKER FINANCIAL, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,183,908.22 | 1.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$358,110.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$696,588.00 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,118,350.00 | 2.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$229,400.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,403,232.15 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$477,825.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$355,000.00 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$464,571.14 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$113,828.30 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$113,432.64 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,050.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$224,285.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$241,400.00 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,258.69 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$120,114.28 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$2,563,505.00 | 2.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,375.00 | 0.12% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$581,947.95 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,303.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$244,745.00 | 0.23% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$231,835.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,337.91 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$110,350.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$848,387.87 | 0.81% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$235,030.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$477,800.00 | 0.46% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$120,000.00 | -0.07% | 0 | \$0.00 |
| Total | | 893 | \$104,993,043.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH7J5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,294,592.00 | 1.73% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$599,322.87 | 0.8% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$586,933.49 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$117,668.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$240,463.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$359,900.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$811,238.00 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$222,990.00 | 0.3% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARVEST BANK | 6 | \$703,535.00 | 0.94% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,761.56 | 1.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$243,750.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$112,153.04 | 0.15% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$113,820.59 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$235,300.00 | 0.31% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| BANK OF RANTOUL | 2 | \$230,334.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$226,050.00 | 0.3% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$232,300.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 |
| BELL BANK | 6 | \$696,350.00 | 0.93% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$244,750.00 | 0.33% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$114,700.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,600.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$121,750.00 | 0.16% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$241,600.00 | 0.32% | 0 | \$0.00 |

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| | BUSEY BANK | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$110,720.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$112,120.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,675.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$578,798.00 | 0.77% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$115,235.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$232,600.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$371,600.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$117,814.30 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$237,700.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,072.00 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$470,800.00 | 0.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$464,775.00 | 0.62% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$119,802.75 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,600.00 | 0.47% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$120,610.20 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$119,515.70 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$234,655.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$482,492.00 | 0.64% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$113,307.46 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$592,650.00 | 0.79% | 0 | \$0.00 |
| | EECU | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,792,960.00 | 2.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,380.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$117,643.86 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$483,420.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$244,025.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$715,000.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$238,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$231,457.10 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$119,811.14 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,153.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$350,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$220,295.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,192,350.00 | 1.59% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$230,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$363,500.00 | 0.48% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$352,312.93 | 0.47% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$122,645.00 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,440.00 | 0.15% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$110,650.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | |
| GECU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$111,800.00 | 0.15% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$119,600.00 | 0.16% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$235,120.00 | 0.31% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.31% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$246,050.00 | 0.33% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 14 | \$1,640,050.00 | 2.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$243,101.68 | 0.32% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$227,600.00 | 0.3% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |

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| | HICKORY POINT BANK & TRUST | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$237,170.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$351,430.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$348,060.00 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$231,575.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$222,832.00 | 0.3% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$114,848.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$574,274.79 | 0.77% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,555.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$337,175.00 | 0.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$229,805.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$357,400.00 | 0.48% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$119,244.32 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$699,487.43 | 0.93% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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| LEGEND BANK N.A | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$231,120.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 2 | \$223,915.73 | 0.3% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,099.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$224,800.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$119,625.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$229,355.00 | 0.31% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$352,205.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| MWABANK | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$240,250.00 | 0.32% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$470,400.00 | 0.63% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$242,175.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$113,315.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$225,660.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$357,800.00 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$238,750.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$119,815.24 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$118,534.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$589,400.00 | 0.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$464,612.00 | 0.62% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$120,915.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$114,700.00 | 0.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$472,800.00 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | |
| ROYAL CREDIT UNION | 5 | \$577,800.00 | 0.77% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$354,070.00 | 0.47% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$231,500.00 | 0.31% | 0 | \$0.00 | |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$815,843.00 | 1.09% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$225,599.00 | 0.3% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 4 | \$464,886.78 | 0.62% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$123,305.64 | 0.16% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,915.00 | 0.15% | 0 | \$0.00 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$239,800.00 | 0.32% | 0 | \$0.00 | |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$117,818.32 | 0.16% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$234,200.00 | 0.31% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$228,500.00 | 0.3% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$238,200.00 | 0.32% | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | |
| STATE BANK OF FLORENCE | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,329.86 | 0.15% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 5 | \$600,870.63 | 0.8% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 12 | \$1,408,450.00 | 1.88% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 6 | \$713,425.00 | 0.95% | 0 | \$0.00 | |
| SUN FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| SUNCOAST CREDIT UNION | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$596,750.00 | 0.8% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$600,550.00 | 0.8% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$118,567.16 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$357,770.00 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$955,975.00 | 1.27% | 0 | \$0.00 |
| UNITED BANK | 2 | \$237,281.20 | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$112,145.00 | 0.15% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$232,100.00 | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,326.78 | 0.15% | 0 | \$0.00 |
| US BANK NATIONAL ASSOCIATION | 1 | \$114,279.86 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$580,000.00 | 0.77% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$224,125.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$121,550.00 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$224,673.32 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$224,555.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$241,370.00 | 0.27% | 0 | \$0.00 |
| Total | | 638 | \$74,998,542.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH7K2 | CASHCALL MORTGAGE | 22 | \$11,843,500.00 | 95.67% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$536,000.00 | 4.33% | 0 | \$0.00 |
| Total | | 23 | \$12,379,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WH7L0 | 1ST FINANCIAL, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,681,275.00 | 0.67% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$187,710.54 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCED FINANCIAL FCU - COR | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$179,329.49 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$372,495.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$931,406.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$186,138.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$396,450.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$967,100.00 | 0.39% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$359,080.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$178,137.23 | 0.07% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,128,600.00 | 0.45% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$180,262.00 | 0.07% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,296,150.00 | 0.52% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$181,680.00 | 0.07% | 0 | \$0.00 | |
| | ANDERSON BROTHERS BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$572,675.00 | 0.23% | 0 | \$0.00 | |
| | APPROVED FUNDING CORP | 1 | \$191,710.82 | 0.08% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$381,300.00 | 0.15% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$372,305.00 | 0.15% | 0 | \$0.00 | |
| | ARVEST BANK | 4 | \$726,050.00 | 0.29% | 0 | \$0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,854,191.57 | 0.74% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | |
| | | 2 | \$368,491.09 | 0.15% | 0 | \$0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$916,156.23 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$360,875.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$184,385.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,498,170.30 | 0.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$363,650.00 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$579,400.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$178,228.52 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,664,365.80 | 0.67% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$553,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$191,751.07 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$366,994.38 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$950,795.00 | 0.38% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,239.98 | 0.07% | 0 | \$0.00 |
| | BEHRENS CAPITAL | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 14 | \$2,598,950.00 | 1.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| BLACKHAWK BANK | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,445.00 | 0.07% | 0 | \$0.00 | |
| BLUE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| BREMER BANK, NA | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$544,130.00 | 0.22% | 0 | \$0.00 | |
| BROADWAY NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,152,554.00 | 0.46% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$569,450.00 | 0.23% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$386,695.00 | 0.15% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$196,990.00 | 0.08% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$3,521,988.00 | 1.41% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$383,900.00 | 0.15% | 0 | \$0.00 | |
| CARROLL BANK AND TRUST | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 7 | \$1,333,700.00 | 0.53% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 3 | \$565,050.00 | 0.23% | 0 | \$0.00 | |
| CENTRUE BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$561,250.00 | 0.22% | 0 | \$0.00 | |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$176,727.48 | 0.07% | 0 | \$0.00 | |
| CHARTER BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CHARTERBANK | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$191,425.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,860,491.00 | 0.74% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$183,235.61 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$191,751.07 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$934,744.53 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$954,406.17 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.29% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$175,606.00 | 0.07% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$747,100.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$535,300.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$187,223.78 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,871.13 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$389,300.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$564,727.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$558,155.00 | 0.22% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$194,822.09 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION OF GEORGIA | 1 | \$195,192.33 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$175,747.18 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$734,800.00 | 0.29% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$382,775.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$195,895.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$175,288.66 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$572,300.00 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,800.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,866,043.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$373,881.00 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$176,347.03 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$185,707.28 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$552,900.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$197,601.93 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$382,929.59 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$387,592.21 | 0.16% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$177,038.80 | 0.07% | 0 | \$0.00 |
| | EECU | 2 | \$365,648.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 9 | \$1,662,200.00 | 0.66% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$566,450.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$711,850.00 | 0.28% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$181,140.09 | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$174,818.36 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$193,188.76 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$564,485.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$378,905.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$5,495,742.82 | 2.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$190,668.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$554,750.00 | 0.22% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$747,250.00 | 0.3% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$177,210.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$2,784,735.48 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,910,300.00 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$2,614,070.00 | 1.05% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$367,300.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$189,606.13 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$374,300.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$563,500.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$197,295.16 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$926,647.00 | 0.37% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,206.10 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$362,805.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$945,280.39 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,210,450.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$729,891.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$370,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$181,076.00 | 0.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$376,850.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,348.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$742,250.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$735,608.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$717,388.79 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,677,192.00 | 0.67% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$549,375.00 | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$175,307.71 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$365,655.00 | 0.15% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$186,724.51 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$735,720.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 20 | \$3,773,592.51 | 1.51% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GECU | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$176,900.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$378,800.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$551,980.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$550,151.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$1,316,356.54 | 0.53% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$726,400.00 | 0.29% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$177,480.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$540,350.00 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$362,750.32 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$746,550.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$751,678.00 | 0.3% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,482,096.00 | 0.59% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$3,368,580.00 | 1.35% | 0 | \$0.00 |
| | | 1 | \$185,074.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$752,200.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$566,385.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$194,849.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$738,550.00 | 0.3% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$364,465.96 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$723,601.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$398,999.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$375,655.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$180,521.63 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$560,600.00 | 0.22% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,283,789.00 | 0.51% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| JSC FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$382,775.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,092,366.18 | 0.44% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$918,300.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,098,072.86 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$195,904.50 | 0.08% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LEGACY HOME LOANS LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$195,932.82 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$193,110.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$181,713.57 | 0.07% | 0 | \$0.00 | |
| LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 4 | \$749,112.09 | 0.3% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$377,328.00 | 0.15% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$541,675.00 | 0.22% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$769,105.00 | 0.31% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$905,900.00 | 0.36% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$370,100.00 | 0.15% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$579,850.00 | 0.23% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$366,207.04 | 0.15% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$386,750.00 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$371,298.00 | 0.15% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$556,475.00 | 0.22% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$371,297.86 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$381,100.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$718,085.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$197,401.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,290,125.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$755,800.00 | 0.3% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$194,323.69 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,132,831.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$757,709.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$177,440.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 1 | \$176,799.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$196,350.00 | 0.08% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$383,613.26 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$193,999.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$367,660.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$380,200.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$561,544.16 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 4 | \$743,450.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.07% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$382,300.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$364,275.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$584,980.00 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$567,766.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$383,500.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$368,700.37 | 0.15% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$191,231.54 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$749,315.00 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$185,835.00 | 0.07% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$551,271.16 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$724,135.78 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$547,593.71 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, A STATE BANK | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$918,750.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 10 | \$1,892,530.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$366,900.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES UNITED BANK, N.A | 1 | \$185,983.41 | 0.07% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$188,320.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$1,685,920.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,282,400.00 | 0.51% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$559,120.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$758,835.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,814.00 | 0.07% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$184,889.12 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$907,657.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$739,652.00 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$188,790.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$927,900.00 | 0.37% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$755,325.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$2,029,248.15 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$198,450.64 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$387,600.00 | 0.16% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$369,040.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$943,050.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$737,311.00 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$380,723.36 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$376,321.15 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,115,656.24 | 0.45% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLODIA CORPORATION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$550,420.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,503,350.00 | 0.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$535,410.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,486,200.00 | 0.59% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$178,194.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$355,920.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$1,459,570.00 | 0.58% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$198,320.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$359,451.54 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$548,780.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$197,140.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,873,614.77 | 0.75% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,689,450.00 | 0.68% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,118,225.00 | 0.45% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$175,235.67 | 0.07% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$3,898,605.00 | 1.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$929,550.00 | 0.37% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$752,077.00 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$386,367.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$365,225.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,100.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$355,100.00 | 0.14% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$376,090.39 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$363,550.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$371,755.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$571,450.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$733,900.00 | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,242.81 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,697,300.00 | 0.68% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$3,371,011.49 | 1.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$568,600.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$559,345.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$557,500.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$177,038.80 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$1,865,705.00 | 0.75% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$188,852.32 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$197,688.39 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,414.39 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$550,651.25 | 0.22% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$387,150.00 | 0.15% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$583,688.39 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$367,800.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$387,309.00 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$199,498.59 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,342 | \$250,034,795.12 | 100% | 0 | \$0.00 |
| 3138WH7M8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,725.00 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,785.00 | 0.09% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 |
| | | 7 | \$1,337,700.00 | 0.67% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACHIEVA CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$181,750.00 | 0.09% | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,161.36 | 0.09% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$388,350.00 | 0.19% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$199,890.00 | 0.1% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 1 | \$184,721.36 | 0.09% | 0 | \$0.00 | |
| ALTANA FEDERAL CREDIT UNION | 1 | \$189,657.46 | 0.09% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$374,710.00 | 0.19% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$192,170.00 | 0.1% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$571,061.00 | 0.29% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$181,925.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$931,600.00 | 0.47% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 5 | \$935,350.00 | 0.47% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,400.00 | 0.19% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| | 2 | \$368,848.00 | 0.18% | 0 | \$0.00 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| ARVEST BANK | 3 | \$535,500.00 | 0.27% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$751,600.00 | 0.38% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$564,875.00 | 0.28% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,950.00 | 0.18% | 0 | \$0.00 | |
| BADGER BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$362,783.73 | 0.18% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| BANK IOWA | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 2 | \$375,700.00 | 0.19% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$570,970.42 | 0.29% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$561,700.00 | 0.28% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$769,625.00 | 0.38% | 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$920,682.00 | 0.46% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | |
| BELL BANK | 7 | \$1,298,350.00 | 0.65% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$580,888.12 | 0.29% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$372,650.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$906,915.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$728,828.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$943,050.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | BRYANT FINANCIAL | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$3,207,980.00 | 1.6% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,501.46 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$561,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$365,300.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$356,800.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,317,700.00 | 0.66% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$191,475.00 | 0.1% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$373,322.85 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,723,832.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$195,250.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$577,157.75 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$185,707.28 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$379,300.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,995.52 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$544,800.00 | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$755,700.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$762,850.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$724,437.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$187,816.68 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$368,900.51 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$573,300.00 | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$381,196.00 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$364,375.00 | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$183,998.55 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$930,400.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$563,860.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,316,026.00 | 0.66% | 0 | \$0.00 |
| DIME BANK | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$383,101.89 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$383,120.00 | 0.19% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$374,200.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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| | DYNAMIC MORTGAGE CONCEPTS, INC | | | | | |
| | E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | EECU | 2 | \$374,600.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$368,117.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$568,670.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$540,250.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$368,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$376,420.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$757,905.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,864,389.55 | 2.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$192,539.81 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$758,007.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$389,300.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,307,968.58 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$2,063,700.00 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$914,150.00 | 0.46% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$189,852.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$381,050.41 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$573,426.39 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK & TRUST | 2 | \$378,650.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$574,485.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$944,200.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$924,400.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$179,895.64 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$194,650.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$743,070.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$394,700.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$372,125.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$199,700.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,335,431.00 | 0.67% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$361,083.99 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,101,500.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$740,840.00 | 0.37% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$185,225.15 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$386,175.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$558,050.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$368,850.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,713,340.00 | 0.86% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$386,230.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$373,400.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$733,810.00 | 0.37% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$189,111.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$737,193.00 | 0.37% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$363,900.00 | 0.18% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$185,435.00 | 0.09% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$944,657.49 | 0.47% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$740,209.28 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,108,500.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$195,687.00 | 0.1% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$175,746.42 | 0.09% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$380,770.00 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$181,985.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$373,320.00 | 0.19% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$187,134.90 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$4,330,334.20 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$182,320.00 | 0.09% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,325.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$381,220.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$193,200.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$369,640.00 | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$930,604.24 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,121,513.00 | 0.56% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$371,515.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$355,310.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$193,903.00 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$567,987.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,055.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$185,967.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$197,400.00 | 0.1% | 0 | \$0.00 |
| JSC FCU | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$577,550.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$566,105.00 | 0.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$1,493,705.00 | 0.75% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,107,952.97 | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$175,098.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$743,900.00 | 0.37% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$755,086.35 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$179,990.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$184,680.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$359,480.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$370,709.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$741,940.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$189,707.46 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$366,817.56 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$569,000.00 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$1,100,650.00 | 0.55% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$187,800.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$368,925.00 | 0.18% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 9 | \$1,658,900.00 | 0.83% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$177,510.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$371,625.07 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$185,905.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$957,941.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$547,600.00 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$374,849.80 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,185.63 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,296,620.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,089,353.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$369,386.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$571,900.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,792.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$180,527.69 | 0.09% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$190,250.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$180,032.00 | 0.09% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$178,137.18 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$369,250.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$194,469.40 | 0.1% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$557,110.00 | 0.28% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$384,400.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$564,650.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ONEAZ CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$187,387.00 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$172,000.39 | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| PALM LENDING, LLC | 2 | \$353,852.25 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$383,900.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$582,000.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$186,160.00 | 0.09% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$175,984.54 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,096,600.00 | 0.55% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$197,828.00 | 0.1% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$199,360.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$751,300.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,304,245.00 | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$191,885.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$741,870.00 | 0.37% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,912.07 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,343,660.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$395,500.00 | 0.2% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$193,450.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,067.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B | 1 | \$174,946.79 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$567,400.00 | 0.28% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$197,694.00 | 0.1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$1,320,350.00 | 0.66% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$362,650.00 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$541,750.00 | 0.27% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 3 | \$563,605.37 | 0.28% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$536,448.49 | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$180,127.23 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$188,415.79 | 0.09% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$382,900.00 | 0.19% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,120.00 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$193,714.20 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,323,873.00 | 0.66% | 0 | \$0.00 |
| RUSTY ROSE INC - COR | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$939,619.80 | 0.47% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$193,534.94 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,148,962.57 | 0.57% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$548,100.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,290,700.00 | 0.65% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$370,773.09 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$175,087.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,323,500.00 | 0.66% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$376,600.00 | 0.19% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$184,977.09 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$548,400.00 | 0.27% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$199,519.04 | 0.1% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,517,903.77 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$554,500.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,362,190.00 | 0.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,484,425.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$3,724,130.00 | 1.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,325,000.00 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$554,692.52 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$182,430.03 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,250.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$190,685.59 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$558,250.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,053.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,320.00 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,301,500.00 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$2,243,739.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$360,990.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$363,650.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$384,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,102,800.00 | 0.55% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$363,325.00 | 0.18% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$378,450.15 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$557,250.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$372,970.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$369,085.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$192,988.68 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$379,750.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$355,323.16 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$768,870.94 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$549,200.00 | 0.27% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,069 | \$199,907,115.03 | 100% | 0 | \$0.00 |
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| 3138WJA24 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$149,596.75 | 0.27% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,200.00 | 0.23% | 0 | \$0.00 |

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| | ABNB FEDERAL CREDIT UNION | 1 | \$143,093.53 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$561,500.00 | 1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$131,809.81 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$147,750.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$264,150.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SELECT FUNDING, INC | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,102.10 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$278,400.00 | 0.5% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$143,293.24 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$548,800.00 | 0.98% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$147,786.76 | 0.26% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$266,687.65 | 0.48% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$134,460.28 | 0.24% | 0 | \$0.00 |
| BELL BANK | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$553,050.00 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$267,475.00 | 0.48% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$562,900.00 | 1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$571,784.91 | 1.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$285,700.00 | 0.51% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$145,403.00 | 0.26% | 0 | \$0.00 |
| CENTREBANK | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$423,200.00 | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$142,250.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$433,000.00 | 0.77% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$125,414.96 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$276,595.70 | 0.49% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$127,815.58 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$128,343.90 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$271,100.00 | 0.48% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$148,780.50 | 0.27% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$278,946.86 | 0.5% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$133,012.33 | 0.24% | 0 | \$0.00 |

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| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$143,777.86 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$700,270.00 | 1.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$134,242.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$291,129.40 | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$126,700.00 | 0.23% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$134,020.60 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,783.44 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$431,194.83 | 0.77% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$262,500.00 | 0.47% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$841,891.00 | 1.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$843,334.66 | 1.5% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$149,774.96 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,096,785.00 | 1.96% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$696,275.00 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$137,521.00 | 0.25% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$130,410.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,882.85 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | 2 | \$298,283.88 | 0.53% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$136,730.15 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$125,644.31 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,305.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,297.78 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$149,925.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$134,910.00 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,150.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,100,280.92 | 1.96% | 0 | \$0.00 |
| GECU | 1 | \$139,650.00 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$569,050.00 | 1.02% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$259,100.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,255,975.00 | 2.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$394,100.00 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$696,935.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$139,798.29 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$271,250.00 | 0.48% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$141,656.20 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| | INSIGNIA BANK | 2 | \$274,500.00 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,420.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$390,920.00 | 0.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$415,910.00 | 0.74% | 0 | \$0.00 |
| | LAND SMART MORTGAGE ,LLC | 1 | \$138,736.31 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$394,486.02 | 0.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$149,557.31 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$148,936.70 | 0.27% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$127,515.81 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION | 1 | \$149,591.03 | 0.27% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$133,464.96 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$287,485.57 | 0.51% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$130,572.01 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,830.00 | 0.24% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,400.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$432,200.00 | 0.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$129,123.37 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$124,672.08 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$278,006.00 | 0.5% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$560,223.83 | 1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | NTFN, INC.,A CORPORATION | 1 | \$147,900.00 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$142,921.47 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$279,530.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$145,175.24 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$273,750.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$697,200.00 | 1.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$258,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$125,726.00 | 0.22% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PROSPECT MORTGAGE, LLC | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,920.00 | 0.24% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$143,320.25 | 0.26% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$425,000.00 | 0.76% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$394,900.00 | 0.7% | 0 | \$0.00 | |
| RUHL MORTGAGE INC | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE | 1 | \$135,755.00 | 0.24% | 0 | \$0.00 | |
| SECKEL CAPITAL LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,941.71 | 0.5% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$781,950.00 | 1.39% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$147,920.00 | 0.26% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$688,725.00 | 1.23% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP, LLC | 1 | \$144,666.26 | 0.26% | 0 | \$0.00 | |
| STATE BANK OF FLORENCE | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 7 | \$981,128.14 | 1.75% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 11 | \$1,538,600.00 | 2.74% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$845,085.41 | 1.51% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$134,618.91 | 0.24% | 0 | \$0.00 | |
| TD BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | |
| THE MONEY SORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$130,800.00 | 0.23% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$284,875.00 | 0.51% | 0 | \$0.00 | |
| | 1 | \$129,900.00 | 0.23% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$147,569.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$856,935.00 | 1.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$131,461.53 | 0.23% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,650.51 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,600.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$274,400.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$280,527.30 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$134,801.12 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$279,500.00 | 0.5% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$140,185.07 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$268,500.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,625.57 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$135,035.29 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,150.13 | 0.18% | 0 | \$0.00 |
| Total | | 404 | \$56,057,836.90 | 100% | 0 | \$0.00 |
| 3138WJA32 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$384,375.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,100.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$385,620.45 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$384,700.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,150.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$368,300.00 | 0.95% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$187,425.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,700.00 | 0.49% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$357,015.70 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$383,300.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$188,720.00 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$386,721.00 | 1% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$189,732.30 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$191,230.18 | 0.49% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,200.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,998.41 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$197,631.15 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$394,500.00 | 1.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,350.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$539,605.00 | 1.39% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC | 1 | \$180,700.00 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$198,719.61 | 0.51% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$735,538.14 | 1.9% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$181,916.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,477,513.74 | 3.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$744,368.00 | 1.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$366,982.21 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$379,330.03 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$360,100.00 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$391,875.00 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$196,350.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$524,869.13 | 1.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$369,036.06 | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$177,948.91 | 0.46% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$174,437.39 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$179,920.00 | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL , LLC | 1 | \$194,625.39 | 0.5% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$377,200.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI | 1 | \$182,483.42 | 0.47% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,400.00 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$186,900.00 | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$187,500.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,500.00 | 0.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$199,218.91 | 0.51% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,218.90 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$192,850.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$386,350.00 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,659.83 | 0.45% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$190,131.73 | 0.49% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$360,451.03 | 0.93% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$194,750.00 | 0.5% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$383,750.00 | 0.99% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$188,516.34 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$190,390.00 | 0.49% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$176,540.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,920.00 | 0.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$545,426.00 | 1.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$363,900.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$184,300.00 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$376,000.00 | 0.97% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$196,500.00 | 0.51% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,238.63 | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$506,565.62 | 1.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$369,934.00 | 0.96% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$194,400.00 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,477.78 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEXBANK SSB | 1 | \$192,228.77 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$377,467.41 | 0.97% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$175,500.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$189,767.00 | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$199,637.00 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$186,500.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| PALM LENDING, LLC | 2 | \$374,271.91 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$730,500.00 | 1.89% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$187,875.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,256.87 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$198,750.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$198,188.96 | 0.51% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$179,297.01 | 0.46% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$191,729.47 | 0.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$379,300.00 | 0.98% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$595,722.00 | 1.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$177,650.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$183,779.75 | 0.47% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$189,900.00 | 0.49% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$385,439.42 | 1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$189,905.00 | 0.49% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| RESMAC INC | 1 | \$196,500.00 | 0.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$182,500.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$373,500.00 | 0.96% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$197,125.00 | 0.51% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$193,726.66 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$181,500.00 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,135,556.00 | 2.93% | 0 | \$0.00 |
| | 4 | \$730,000.00 | 1.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$179,027.40 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,175.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$379,899.52 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$363,000.00 | 0.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,625.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$379,720.00 | 0.98% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,746.38 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,477.78 | 0.48% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,000.00 | 0.49% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$183,750.00 | 0.47% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$183,168.55 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,355.72 | 0.98% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,733.70 | 0.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$198,120.45 | 0.54% | 0 | \$0.00 |
| Total | | 208 | \$38,728,148.72 | 100% | 0 | \$0.00 |
| 3138WJA40 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$441,397.77 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$631,599.40 | 0.94% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$214,104.61 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,400.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$416,373.20 | 0.62% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$201,491.02 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,315.00 | 0.31% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,069,000.00 | 1.6% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$209,311.22 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$202,339.85 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$200,700.00 | 0.3% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$436,155.03 | 0.65% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,730.60 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$858,599.41 | 1.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$640,379.80 | 0.96% | 0 | \$0.00 |
| BANNER BANK | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,213.98 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$648,260.00 | 0.97% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$203,461.71 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$628,285.81 | 0.94% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$427,899.61 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,064.24 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$441,227.62 | 0.66% | 0 | \$0.00 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$219,696.90 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,400.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$3,116,876.72 | 4.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$412,875.00 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,713.44 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$206,721.17 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$415,709.04 | 0.62% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,678.88 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$211,682.92 | 0.32% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 1 | \$202,575.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$614,947.10 | 0.92% | 0 | \$0.00 |
| | COMPASSORTGAGE INC | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,272,963.08 | 1.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$840,335.62 | 1.26% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$203,725.21 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$224,031.81 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,389.96 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$637,600.00 | 0.95% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$645,403.40 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$641,500.00 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,398.29 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,063,126.07 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$221,370.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$410,500.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,083,215.10 | 1.62% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$211,120.66 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,877,876.52 | 2.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$645,454.48 | 0.96% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$208,423.09 | 0.31% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,687.59 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,715.90 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$213,833.22 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$207,242.08 | 0.31% | 0 | \$0.00 |

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| FIRST NORTHERN BANK OF WYOMING | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$202,121.14 | 0.3% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$219,417.44 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,500.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,065.85 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$423,914.81 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$427,903.65 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$654,900.00 | 0.98% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$219,127.60 | 0.33% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$201,846.53 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$221,933.81 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$215,143.47 | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$206,221.84 | 0.31% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$211,414.81 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$439,792.63 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,294,935.38 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$431,200.00 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$209,317.67 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$638,800.00 | 0.95% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$200,469.63 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$600,000.00 | 0.9% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,500.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$432,712.06 | 0.65% | 0 | \$0.00 |
| | 1 | \$210,609.44 | 0.31% | 0 | \$0.00 |

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| INTERLINX MORTGAGE SERVICES, LLC | | | | | | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$219,586.52 | 0.33% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$211,900.00 | 0.32% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,709.04 | 0.32% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$221,727.10 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$202,400.00 | 0.3% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,120.66 | 0.32% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.32% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 2 | \$419,713.44 | 0.63% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$210,715.78 | 0.31% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$199,472.27 | 0.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$421,531.29 | 0.63% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$221,700.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$425,432.14 | 0.64% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$209,420.34 | 0.31% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$413,724.45 | 0.62% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$620,685.85 | 0.93% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,724.45 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,500.00 | 0.33% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$426,643.83 | 0.64% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,035.99 | 0.32% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$426,911.02 | 0.64% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 1 | \$219,703.65 | 0.33% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$209,500.00 | 0.31% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$430,932.00 | 0.64% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$423,750.00 | 0.63% | 0 | \$0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,063,000.00 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,473.71 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$647,916.60 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$211,140.19 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$430,979.20 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,037,800.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,742.78 | 0.32% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$220,850.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$410,000.00 | 0.61% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$1,063,700.00 | 1.59% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$208,500.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$204,446.73 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,899.35 | 0.33% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$414,125.00 | 0.62% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$221,963.41 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$211,300.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$209,832.13 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,205,708.50 | 1.8% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$215,100.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$200,123.90 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$620,375.00 | 0.93% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$207,838.34 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$418,817.63 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,035,216.18 | 1.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$441,500.00 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$213,600.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$211,014.00 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$222,899.35 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,250.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$419,600.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$420,962.08 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$205,680.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,800.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$209,710.68 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$208,412.33 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$201,322.25 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,400.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$217,389.28 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$213,462.00 | 0.31% | 0 | \$0.00 |
| Total | | 317 | \$66,958,184.60 | 100% | 0 | \$0.00 |
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| 3138WJA57 | ABINGTON BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$619,747.63 | 1.24% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |

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| | ALLIANT BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$34,800.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$202,406.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$159,340.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$83,382.35 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$791,405.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$81,556.98 | 0.16% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$54,263.64 | 0.11% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$302,250.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$490,275.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$399,008.19 | 0.8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$205,400.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$362,775.97 | 0.72% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$79,884.74 | 0.16% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$72,295.82 | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$229,314.74 | 0.46% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$78,950.52 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$131,731.63 | 0.26% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$46,025.93 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$57,954.38 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$260,595.24 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$300,235.00 | 0.6% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$165,900.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$55,575.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| BRMER BANK, NATIONAL ASSOCIATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$145,960.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,350.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$81,819.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,792.09 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$153,100.00 | 0.31% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$338,950.00 | 0.68% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$137,150.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,581.11 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$154,282.14 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$52,720.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$53,345.57 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$121,889.06 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$61,286.27 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$108,250.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$139,625.36 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$152,050.00 | 0.3% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$139,667.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$189,850.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$81,981.71 | 0.16% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$286,360.00 | 0.57% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,413.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$283,900.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$69,593.09 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$67,915.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA MERIDIAN | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$84,771.49 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$144,350.00 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$79,782.29 | 0.16% | 0 | \$0.00 |
| | EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$955,031.00 | 1.91% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$260,275.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$149,975.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$227,300.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,883.00 | 0.16% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$49,875.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$42,560.44 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$81,625.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$83,002.54 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,125.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$122,220.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$271,785.57 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$474,200.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$35,017.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |

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| FIRST OPTION BANK | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,870.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$217,200.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$101,910.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$150,860.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$297,182.62 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$273,305.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$170,080.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$74,884.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$224,170.00 | 0.45% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$1,209,402.00 | 2.42% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$204,557.59 | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | 4 | \$295,779.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$246,950.00 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$79,653.84 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$64,326.60 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,149.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$140,790.00 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$61,110.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$65,900.59 | 0.13% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | IBMSECU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$82,750.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$329,250.00 | 0.66% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$59,175.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$68,350.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$429,447.99 | 0.86% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$493,302.39 | 0.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEVEL ONE BANK | 1 | \$75,775.72 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$65,000.38 | 0.13% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$70,995.25 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$348,375.00 | 0.7% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$53,422.91 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| MISSOURI BANK | 1 | \$47,430.03 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 8 | \$579,441.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$406,075.00 | 0.81% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$79,425.39 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$420,050.00 | 0.84% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 2 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$55,620.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$264,358.04 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHVIEW BANK | 1 | \$67,070.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$77,550.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$72,720.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$69,797.95 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$207,415.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$64,335.13 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$229,690.16 | 0.46% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$74,390.24 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$79,283.02 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,325.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$69,840.00 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$152,700.00 | 0.31% | 0 | \$0.00 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$67,575.00 | 0.14% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$128,574.40 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 | |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$48,659.14 | 0.1% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$56,950.00 | 0.11% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 26 | \$1,762,738.00 | 3.52% | 0 | \$0.00 | |
| RUHL MORTGAGE INC | 1 | \$84,216.54 | 0.17% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$434,625.00 | 0.87% | 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,410.00 | 0.17% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$214,930.00 | 0.43% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$204,968.82 | 0.41% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 3 | \$211,600.00 | 0.42% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK, CORPORATION | 2 | \$138,500.00 | 0.28% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$84,250.62 | 0.17% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$159,250.00 | 0.32% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 34 | \$2,277,094.87 | 4.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$672,275.00 | 1.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$67,904.19 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$79,385.45 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$719,505.88 | 1.44% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$66,516.66 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$354,305.00 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$80,284.16 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$75,810.00 | 0.15% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,763.77 | 0.12% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,802.28 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$124,792.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$105,625.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |

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| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$84,625.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$119,325.00 | 0.24% | 0 | \$0.00 | |
| TRADITIONAL BANK - MT. STERLING | 1 | \$76,099.00 | 0.15% | 0 | \$0.00 | |
| TRIUUS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$345,062.00 | 0.69% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | |
| UNITED FINANCIAL CREDIT UNION | 1 | \$34,920.00 | 0.07% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$131,638.45 | 0.26% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 3 | \$196,660.00 | 0.39% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$147,300.00 | 0.29% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 2 | \$127,016.39 | 0.25% | 0 | \$0.00 | |
| WESBANCO BANK, INC | 1 | \$76,145.00 | 0.15% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$75,320.00 | 0.15% | 0 | \$0.00 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$54,073.70 | 0.11% | 0 | \$0.00 | |
| WISCONSIN BANK & TRUST | 2 | \$134,566.87 | 0.27% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$66,505.00 | 0.13% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,211.00 | 0.16% | 0 | \$0.00 | |
| YADKIN BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | |
| YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 | |
| ZEAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$56,752.50 | 0.09% | 0 | \$0.00 |
| Total | | 727 | \$50,055,536.94 | 100% | 0 | \$0.00 |
| 3138WJA65 | 1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$282,092.97 | 0.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$599,450.00 | 1.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,794.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$326,111.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,950.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,188,740.00 | 2.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$915,800.00 | 1.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$279,360.00 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,751.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$559,805.00 | 1.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$256,510.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$294,850.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$718,587.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$871,625.00 | 1.74% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$635,100.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$611,100.00 | 1.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$446,452.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$355,600.00 | 0.71% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$237,165.36 | 0.47% | 0 | \$0.00 |
| | | 2 | \$646,000.00 | 1.29% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCI | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$464,898.96 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,956.00 | 0.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,716.00 | 0.8% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$242,849.60 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$863,795.28 | 1.72% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$252,528.00 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,611.00 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$253,650.00 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,103,900.00 | 2.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,705.00 | 1.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$222,300.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$244,625.00 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$505,520.00 | 1.01% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$209,900.00 | 0.42% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$526,227.00 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$693,980.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$841,705.00 | 1.68% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 |

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| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$214,850.00 | 0.43% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$293,985.19 | 0.59% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$208,550.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$369,360.00 | 0.74% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$683,905.00 | 1.36% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,580.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$217,869.31 | 0.43% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,155.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$251,970.59 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$598,868.67 | 1.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,710,004.00 | 3.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$217,633.91 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$582,350.00 | 1.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$216,388.00 | 0.43% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$357,200.00 | 0.71% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$219,925.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,700.00 | 0.41% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,507,507.00 | 3.01% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$208,550.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,367.00 | 0.45% | 0 | \$0.00 |
| | 2 | \$514,695.00 | 1.03% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$933,221.00 | 1.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$714,391.00 | 1.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$436,050.00 | 0.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$201,116.23 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,379,180.00 | 4.74% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,835.00 | 1.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$220,089.46 | 0.44% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$351,310.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,195.50 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$340,511.68 | 0.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$592,841.74 | 1.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,403.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$465,500.00 | 0.93% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$320,637.35 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,448,265.00 | 4.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$382,615.00 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$383,150.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$490,526.00 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 168 | \$50,152,811.80 | 100% | 0 | \$0.00 |
| 3138WJA73 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$536,250.00 | 0.2% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$273,522.64 | 0.1% | 0 | \$0.00 |
| | | 6 | \$1,863,000.00 | 0.7% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACG FUNDING INC | 1 | \$430,000.00 | 0.16% | 0 | \$0.00 | |
| ACOPIA, LLC | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,871.00 | 0.09% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$340,108.00 | 0.13% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$388,001.00 | 0.15% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$294,136.97 | 0.11% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$572,542.59 | 0.22% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 2 | \$575,000.00 | 0.22% | 0 | \$0.00 | |
| ALSTERRA GROUP LLC | 1 | \$269,190.00 | 0.1% | 0 | \$0.00 | |
| ALTERRA HOME LOANS | 2 | \$669,272.30 | 0.25% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$489,400.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,892,100.00 | 0.71% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | |
| AMERICASH | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$768,978.00 | 0.29% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 3 | \$976,920.00 | 0.37% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,682.98 | 0.08% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$409,900.00 | 0.15% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$620,750.00 | 0.23% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | |

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| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | | | | | |
| | ASPIRE LENDING | 2 | \$495,200.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$236,066.90 | 0.09% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$416,075.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,086,238.11 | 1.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A BANKING CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$447,500.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,264,000.00 | 1.61% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$827,000.00 | 0.31% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,483,750.00 | 0.94% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,103,850.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,435,950.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$256,396.26 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$256,819.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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| | CAPITAL BANK,N.A A NATIONAL BANK | | | | | |
| | CAPITAL CONCEPTS INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL M LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,741,959.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$5,465,000.00 | 2.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$534,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,506,300.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,030,812.45 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$395,454.42 | 0.15% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$858,500.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$331,632.07 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$1,086,500.00 | 0.41% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,667,800.00 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$726,100.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$247,151.27 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |

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| | COMPASS HOME LOANS, LLC | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,155,241.58 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$264,012.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,238,175.00 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$343,500.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$938,400.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$296,156.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$395,991.00 | 0.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$733,412.45 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | ELITE MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,707,804.00 | 0.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$943,900.00 | 0.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$392,300.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$324,844.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,469,364.58 | 0.55% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$256,637.89 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$767,175.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$243,700.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,187,905.37 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,117,427.66 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,213,000.00 | 0.46% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$350,250.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,447,900.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,050,356.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FFC MORTGAGE CORP | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$539,092.10 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 36 | \$14,606,260.10 | 5.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$516,700.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$386,570.00 | 0.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$932,439.22 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$501,610.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 2 | \$514,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$866,150.00 | 0.33% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$949,590.09 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,226,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$851,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$402,930.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$383,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$696,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$401,333.72 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,061,300.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,770,075.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$247,009.22 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$748,114.95 | 0.28% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | GEO-CORP, INC | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$293,585.76 | 0.11% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,138,000.00 | 0.43% | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$396,939.93 | 0.15% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 3 | \$744,416.00 | 0.28% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$557,951.47 | 0.21% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,229,450.00 | 0.84% | 0 | \$0.00 | |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$372,474.45 | 0.14% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,654,245.00 | 1.76% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$380,394.00 | 0.14% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,441,600.00 | 0.92% | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE BANKERS | 1 | \$587,225.69 | 0.22% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 6 | \$2,340,768.00 | 0.88% | 0 | \$0.00 | |
| | HORIZON BANK, N.A | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$641,680.16 | 0.24% | 0 | \$0.00 | |
| | IMAGINE HOME LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$263,628.02 | 0.1% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$780,912.45 | 0.29% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$645,000.00 | 0.24% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,801,813.01 | 0.68% | 0 | \$0.00 |
| IRON FINANCIAL INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$387,453.31 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$885,800.00 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$892,000.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$277,920.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$618,000.00 | 0.23% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,175,346.27 | 0.44% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$361,489.95 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$617,500.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$577,000.00 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$297,600.00 | 0.11% | 0 | \$0.00 |
| LPMC, LLC | 2 | \$487,669.34 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$238,823.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$250,600.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MAXIMUM FUNDING | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$592,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,272,000.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,148,450.00 | 0.43% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$235,798.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$266,250.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$269,628.01 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$316,250.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$471,364.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$722,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,074,900.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$631,594.21 | 0.24% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,115,900.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,821,609.46 | 1.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,034,500.00 | 0.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,537,546.00 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$588,750.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$677,600.00 | 0.26% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$821,000.00 | 0.31% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 |
| | NMIS INC | 1 | \$623,159.46 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,855,274.85 | 0.7% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$245,054.23 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,136,749.00 | 1.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,081,925.49 | 0.41% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$284,398.72 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST MORTGAGE | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,641,947.77 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,972,746.00 | 1.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$926,250.00 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$696,653.00 | 0.26% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPELS STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$2,140,500.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,178,000.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,405,957.00 | 1.29% | 0 | \$0.00 |
| | PLAZA HOMEMORTGAGE, INC | 1 | \$442,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,104,463.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$826,100.00 | 0.31% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR | 1 | \$498,782.31 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$702,625.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,744,042.41 | 0.66% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$235,917.13 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$707,200.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,167,000.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 13 | \$4,514,050.00 | 1.7% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$265,225.77 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$567,000.00 | 0.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,215,550.00 | 0.84% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$348,258.61 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,035,089.22 | 1.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$601,000.00 | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$540,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH COAST FUNDING GROUP | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,065,000.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$535,628.02 | 0.2% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$535,000.00 | 0.2% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$244,662.46 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$2,366,281.18 | 0.89% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$875,064.97 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 29 | \$9,881,534.12 | 3.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$476,000.00 | 0.18% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$449,407.42 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,194,925.00 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$850,500.00 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$638,400.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$596,000.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$926,500.00 | 0.35% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | 5 | \$1,476,190.00 | 0.56% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,622,877.00 | 2.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,059,988.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,765,138.80 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$253,697.99 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$509,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$516,400.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$644,910.22 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$324,990.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$708,013.00 | 0.27% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$459,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$424,401.18 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$407,500.00 | 0.15% | 0 | \$0.00 |
| | X-PERT MORTGAGE OF ILLINOIS INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,999.00 | 0.14% | 0 | \$0.00 |
| Total | | 789 | \$264,788,952.80 | 100% | 0 | \$0.00 |
| 3138WJA81 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$247,710.00 | 0.29% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$238,440.33 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$456,400.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,012,584.36 | 1.19% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$324,592.86 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,665,756.43 | 3.13% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$328,750.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$227,371.67 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$432,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$753,000.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITY RESOURCE FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.22% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$298,799.29 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,757,863.10 | 2.06% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$802,500.00 | 0.94% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.29% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$259,700.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$521,000.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,321,250.00 | 1.55% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,423,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$2,177,256.55 | 2.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 2 | \$966,768.16 | 1.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 7 | \$2,785,200.00 | 3.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$517,938.00 | 0.61% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 2 | \$739,000.00 | 0.87% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,046,600.00 | 1.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,742,127.85 | 12.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,606,810.00 | 3.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 17 | \$3,421,581.00 | 4.01% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 2 | \$369,414.80 | 0.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$458,000.00 | 0.54% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$317,350.00 | 0.37% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$673,000.00 | 0.79% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,023,500.00 | 1.2% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,162,850.00 | 1.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$1,000,223.47 | 1.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$466,965.99 | 0.55% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$272,107.37 | 0.32% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,340,600.00 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,400.00 | 0.45% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,120,400.00 | 1.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$263,622.69 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,486,341.00 | 1.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,844,643.69 | 4.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,985,700.00 | 2.33% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$265,625.21 | 0.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$794,830.00 | 0.93% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$348,796.72 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$761,836.32 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESMAC, INC | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$5,374,960.26 | 6.3% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$407,385.49 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$712,500.00 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A | 14 | \$3,973,415.00 | 4.66% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$579,942.62 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$629,470.22 | 0.74% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$693,750.00 | 0.81% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$670,550.00 | 0.79% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,678,508.00 | 1.97% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,175,100.00 | 1.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,010,450.00 | 1.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,026,000.00 | 1.2% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$382,000.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,586,500.00 | 1.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$782,648.93 | 0.92% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$381,926.75 | 0.48% | 0 | \$0.00 |
| Total | | 270 | \$85,249,999.24 | 100% | 0 | \$0.00 |
| 3138WJA99 | BANCO SANTANDER PR | 2 | \$353,208.03 | 17.2% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$283,575.00 | 13.81% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$771,128.94 | 37.54% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$417,000.00 | 20.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$229,000.00 | 11.15% | 0 | \$0.00 |
| Total | | 8 | \$2,053,911.97 | 100% | 0 | \$0.00 |
| 3138WJAA6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| | | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$330,975.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$484,734.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$486,703.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$158,100.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,310.00 | 1.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$312,100.00 | 0.62% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$505,500.00 | 1.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$644,700.00 | 1.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,399.79 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$951,760.00 | 1.9% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$469,339.07 | 0.94% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$489,625.00 | 0.98% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$624,700.00 | 1.25% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$487,076.72 | 0.97% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$318,836.98 | 0.64% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$156,225.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$165,666.87 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,650.00 | 0.35% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$167,538.42 | 0.34% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$667,400.00 | 1.33% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$660,247.00 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$492,958.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,158,500.00 | 2.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA | 1 | \$164,564.36 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$166,975.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$487,500.00 | 0.98% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,166.68 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$497,000.00 | 0.99% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$644,550.00 | 1.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,300.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$150,280.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$161,040.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK | 4 | \$655,800.00 | 1.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,140,035.30 | 2.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$159,602.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$309,500.00 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$157,725.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$167,450.00 | 0.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$340,560.68 | 0.68% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$322,750.00 | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$321,800.00 | 0.64% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$469,160.00 | 0.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$483,675.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$167,800.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,450.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, AMI | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$162,500.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,734.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,495.00 | 0.63% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$334,200.00 | 0.67% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,122,100.00 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$646,400.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$484,000.00 | 0.97% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$652,147.00 | 1.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,600.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$478,000.00 | 0.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$646,100.00 | 1.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$303,812.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,617,899.88 | 3.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$165,511.90 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$325,390.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$174,228.98 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 309 | \$49,998,533.58 | 100% | 0 | \$0.00 |
| 3138WJAB4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$374,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$358,899.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,093,697.19 | 2.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$535,996.48 | 1.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,600.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,600.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$196,400.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$177,220.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | BNA BANK | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,100.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$541,789.00 | 1.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$190,500.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$954,600.00 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$364,000.00 | 0.75% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$382,160.00 | 0.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | COLLINS STATE BANK | 1 | \$196,800.00 | 0.4% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$365,665.50 | 0.75% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | \$189,700.00 | 0.39% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$356,500.00 | 0.73% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,920.00 | 0.78% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$175,232.30 | 0.36% | 0 | \$0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | |
| | CUMD | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$185,200.00 | 0.38% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,464.00 | 0.4% | 0 | \$0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 | |
| | EECU | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$372,853.69 | 0.76% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$181,000.00 | 0.37% | 0 | \$0.00 | |
| | ENT CREDIT UNION | 1 | \$185,515.31 | 0.38% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$387,400.00 | 0.79% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$910,350.00 | 1.86% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$185,163.94 | 0.38% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 3 | \$580,960.00 | 1.19% | 0 | \$0.00 | |
| | FIDELITY BANK | 2 | \$362,000.00 | 0.74% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$588,000.00 | 1.2% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 5 | \$928,400.00 | 1.9% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$556,000.00 | 1.14% | 0 | \$0.00 | |
| | FIRST BANK & TRUST | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,666.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$565,400.00 | 1.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$564,275.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$189,300.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,578.76 | 0.38% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,500.00 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$189,146.04 | 0.39% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$386,100.00 | 0.79% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$177,193.03 | 0.36% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,135,419.02 | 2.32% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$178,211.36 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$373,000.00 | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$175,200.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$903,991.99 | 1.85% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,340.00 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$179,960.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$187,900.00 | 0.38% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$195,700.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$368,000.00 | 0.75% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$188,900.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 1 | \$191,200.00 | 0.39% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$182,300.00 | 0.37% | 0 | \$0.00 |
| NMSI, INC | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| NOIC, INC | 1 | \$190,200.00 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,000.00 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$353,600.00 | 0.72% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$194,700.00 | 0.4% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,100.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$366,700.00 | 0.75% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$184,666.26 | 0.38% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$747,033.17 | 1.53% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES MORTGAGE | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$193,872.00 | 0.4% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.38% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$175,216.80 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$372,250.00 | 0.76% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$188,700.00 | 0.39% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$179,000.00 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$181,500.00 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$189,500.00 | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$187,879.75 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$183,700.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$367,400.00 | 0.75% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$739,358.49 | 1.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$185,600.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$912,850.00 | 1.87% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$190,500.00 | 0.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$907,200.00 | 1.86% | 0 | \$0.00 |
| | 1 | \$179,750.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$191,071.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$177,462.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$352,909.34 | 0.72% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$358,300.00 | 0.73% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$566,662.59 | 1.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$187,163.40 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,600.00 | 0.46% | 0 | \$0.00 |
| Total | | 262 | \$48,843,562.41 | 100% | 0 | \$0.00 |
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| 3138WJAC2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$392,300.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$348,457.96 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,760,470.00 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$202,105.62 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,092,250.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$677,561.09 | 0.27% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$414,455.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$374,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,194,746.03 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,102,603.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,622,050.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,211.06 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$591,920.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,972,000.00 | 0.79% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$207,988.96 | 0.08% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$202,304.74 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,530,545.51 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$319,024.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$267,814.84 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$266,297.71 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$198,508.84 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$517,685.98 | 0.21% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$315,603.36 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,117,500.00 | 0.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 3 | \$1,136,000.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$389,600.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,894,018.00 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$253,532.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$385,470.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$593,678.26 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$359,085.83 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$813,300.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,386.05 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$752,300.00 | 0.3% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$361,488.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,477,162.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 30 | \$9,894,800.00 | 3.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$598,692.60 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$613,689.22 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$356,577.00 | 0.14% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$256,928.55 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,309,500.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$730,700.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,667,778.74 | 0.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$214,953.09 | 0.09% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,659,050.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$329,491.83 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$414,167.18 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$955,162.77 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTAGGE INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,146,625.00 | 0.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$293,992.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$327,322.19 | 0.13% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$246,896.40 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,535,130.00 | 0.61% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$290,609.30 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,972.05 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | | |
| DIRECT MORTGAGE, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| DOMINION MORTGAGE CORPORATION | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$406,501.09 | 0.16% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | |
| EECU | 1 | \$203,161.00 | 0.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$311,408.04 | 0.12% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$763,250.00 | 0.31% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,048,276.00 | 1.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$1,011,940.23 | 0.4% | 0 | \$0.00 | |
| FBT MORTGAGE | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,406,147.15 | 0.56% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 17 | \$5,197,631.96 | 2.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,760,731.24 | 0.7% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,205.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$375,345.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,680,949.57 | 0.67% | 0 | \$0.00 | |

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| FIRST CAPITAL BANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,110.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$1,217,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,489,678.26 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$466,112.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$318,561.74 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,889.73 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,053,500.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$676,200.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$363,391.88 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$306,629.39 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$211,065.96 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,564,694.13 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$2,128,606.68 | 0.85% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,871,064.03 | 0.75% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,743,100.00 | 0.7% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|--|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$841,920.24 | 0.34% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$288,113.16 | 0.12% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$357,386.46 | 0.14% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$256,093.78 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINACIAL GROUP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GOOGAIN INC | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | |
| GOOGAIN, INC | 2 | \$987,000.00 | 0.39% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,346.48 | 0.09% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE | 1 | \$203,865.00 | 0.08% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | |
| GUARDIANS CREDIT UNION | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 15 | \$4,927,134.52 | 1.97% | 0 | \$0.00 | |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$334,504.79 | 0.13% | 0 | \$0.00 | |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$274,600.00 | 0.11% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 11 | \$4,115,165.58 | 1.65% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,309,445.09 | 0.92% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 2 | \$583,341.00 | 0.23% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$270,091.20 | 0.11% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$671,996.23 | 0.27% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$327,535.94 | 0.13% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$210,268.75 | 0.08% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$913,865.37 | 0.37% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$209,482.25 | 0.08% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,376,179.94 | 0.55% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$418,149.56 | 0.17% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,167.37 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,632,603.55 | 1.05% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,485,100.00 | 0.99% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | |
| LEADER BANK N.A | 4 | \$1,419,000.00 | 0.57% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| LEND SMART MORTGAGE | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$227,452.00 | 0.09% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$785,555.00 | 0.31% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$399,215.54 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$747,400.00 | 0.3% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,898.59 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$322,543.77 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$301,301.00 | 0.12% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$500,967.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,226,625.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 10 | \$2,364,585.00 | 0.95% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$615,997.00 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,153,526.61 | 0.46% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$392,229.15 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$328,915.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$386,273.39 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$234,939.28 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 9 | \$2,527,511.06 | 1.01% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$573,900.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | ORION MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,642.74 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,450.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,029,709.35 | 1.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,562,761.17 | 0.63% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$3,140,388.47 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$934,720.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,072,400.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$756,625.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$549,200.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 3 | \$863,750.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,240,700.00 | 0.5% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$765,635.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,619,960.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,798.96 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$703,900.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$698,498.69 | 0.28% | 0 | \$0.00 |
| | RCB BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,034,920.04 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$580,126.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$1,418,159.62 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$993,000.00 | 0.4% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$648,266.25 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,121,450.00 | 0.45% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$568,634.20 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$468,900.00 | 0.19% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$348,426.91 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$603,100.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$260,336.32 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,289,463.15 | 0.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$673,780.38 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$286,731.12 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,235,516.53 | 0.89% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$846,952.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$3,146,500.00 | 1.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$298,664.99 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$920,200.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$2,323,795.00 | 0.93% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$510,753.99 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$312,288.09 | 0.12% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$717,100.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$329,056.61 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$362,982.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$361,176.00 | 0.14% | 0 | \$0.00 |

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| | UNIFY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,395,923.61 | 0.56% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$297,669.44 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,547,790.77 | 0.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$499,700.00 | 0.2% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$282,225.80 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,972.05 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,024,993.21 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,853.89 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$289,659.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$378,292.07 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$628,970.48 | 0.25% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$301,300.00 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 3 | \$1,503,274.78 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$499,596.32 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,455,466.66 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$457,972.41 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$203,981.00 | 0.08% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$199,634.17 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 827 | \$249,928,680.85 | 100% | 0 | \$0.00 |
| 3138WJAD0 | 1ST SECURITY BANK OF WA | 1 | \$338,147.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,291,001.60 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,709,056.12 | 1.09% | 0 | \$0.00 |
| | ACCESS BANK TEXAS | 1 | \$407,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$524,800.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$497,988.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$631,278.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$900,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$962,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,527,400.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$532,700.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$218,380.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,088,284.57 | 0.44% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$787,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,361,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$881,621.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,845,125.78 | 0.74% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,444,920.00 | 0.98% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$745,250.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,212,800.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$871,100.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,234,000.00 | 0.5% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,350,964.00 | 1.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 46 | \$14,707,458.49 | 5.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$268,988.92 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,163,800.00 | 0.87% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$1,639,600.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,195,700.00 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$946,241.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$575,183.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE, A LOABILITY COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,263,000.00 | 0.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$1,036,909.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,447,784.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | DBA HOME TEAM MORTGAGE | 1 | \$238,900.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$456,640.00 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$660,900.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,164,446.00 | 0.47% | 0 | \$0.00 |
| | | 3 | \$736,900.00 | 0.3% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$658,614.34 | 0.27% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$880,444.34 | 0.35% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$588,200.00 | 0.24% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,285,550.00 | 1.73% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,745,000.00 | 0.7% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$392,879.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$825,800.00 | 0.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 16 | \$5,300,000.00 | 2.13% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,860,150.00 | 1.55% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,243,975.77 | 0.5% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,910,750.00 | 0.77% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$452,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$544,450.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$732,500.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$786,500.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,682,700.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,256,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,897,084.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,492,000.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 4 | \$880,350.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,140,075.00 | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$202,336.00 | 0.08% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$799,725.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,005,903.53 | 0.81% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$6,332,700.00 | 2.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,219,387.29 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$667,600.00 | 0.27% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$409,922.13 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,350.00 | 0.09% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,020,750.00 | 0.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$462,050.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,237,164.00 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,203,100.00 | 1.29% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$892,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| LENSMART MORTGAGE | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$448,234.10 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,080,039.00 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,201,100.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$486,700.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$753,600.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$774,032.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$759,750.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$659,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,947,000.00 | 0.78% | 0 | \$0.00 |
| | 1 | \$219,850.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$510,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,996,900.00 | 0.8% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,111,000.00 | 0.45% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,242,429.28 | 0.5% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,187,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$746,313.00 | 0.3% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$310,800.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$990,500.00 | 0.4% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$452,600.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$707,250.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,815,195.93 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,205,000.00 | 0.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,324,500.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK - BARKLEY FC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$538,375.38 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$224,350.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 2 | \$609,900.00 | 0.25% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,358,600.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,156,387.20 | 0.87% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,810,412.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$200,451.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$321,900.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$745,120.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,113,900.00 | 0.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,616,950.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$330,100.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,462,000.00 | 0.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$902,500.00 | 0.36% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$791,750.00 | 0.32% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,594,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,019,130.10 | 1.62% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,448,500.00 | 0.58% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,313,000.00 | 0.53% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,880.93 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$215,011.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION | 1 | \$407,300.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$283,769.27 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,589,321.00 | 0.64% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,374,986.26 | 0.55% | 0 | \$0.00 |
| UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 |
| UNITY BANK | 1 | \$525,719.91 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,073,660.70 | 0.43% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$615,144.34 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$644,200.00 | 0.26% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$705,100.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | WEI MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$662,600.00 | 0.27% | 0 | \$0.00 | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 1 | \$215,498.00 | 0.09% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$740,500.00 | 0.3% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,053,000.00 | 0.33% | 0 | \$0.00 | |
| Total | | 820 | \$248,296,538.73 | 100% | 0 | \$0.00 | |
| 3138WJAE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$987,195.00 | 1.12% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$300,750.00 | 0.34% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$177,800.00 | 0.2% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,800.00 | 0.21% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$507,593.00 | 0.58% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FEDERAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,420.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$315,150.00 | 0.36% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$85,875.00 | 0.1% | 0 | \$0.00 | |

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| | AMERICAN PORTFOLIO CORPORATE | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$609,050.00 | 0.69% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$489,420.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,059,795.70 | 1.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$310,600.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$302,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$99,846.02 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$304,330.84 | 0.35% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$414,100.00 | 0.47% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$203,500.00 | 0.23% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$194,800.00 | 0.22% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$269,600.00 | 0.31% | 0 | \$0.00 |
| | BELL BANK | 6 | \$611,742.00 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |

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| | BLUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$99,800.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$193,441.96 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 2 | \$189,600.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$623,010.00 | 0.71% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$523,994.96 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$192,483.96 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$604,730.08 | 0.69% | 0 | \$0.00 |
| | | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |

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| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$104,831.11 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,950.00 | 0.11% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$201,500.00 | 0.23% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$202,760.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$197,400.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$197,200.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$193,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$286,550.00 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$91,105.00 | 0.1% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$103,305.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$209,150.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$91,180.00 | 0.1% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 9 | \$906,885.00 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | DIME BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$194,887.33 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$191,900.00 | 0.22% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,265.43 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$372,350.00 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | EVEBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$295,450.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$94,248.16 | 0.11% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,840,754.69 | 2.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$209,610.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$96,578.82 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$198,300.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$496,350.00 | 0.56% | 0 | \$0.00 |

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| FEDCOM CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$399,500.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$514,450.00 | 0.58% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$87,900.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$211,300.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$183,600.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,700.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$203,939.85 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$192,276.59 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,776.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$271,901.79 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$588,594.18 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$179,805.02 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$351,305.89 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$718,380.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$200,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$94,354.50 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$419,370.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$85,218.59 | 0.1% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 12 | \$1,158,600.00 | 1.31% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$277,600.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$87,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$612,238.89 | 0.69% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$107,400.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$97,849.11 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$319,600.00 | 0.36% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$187,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$504,899.00 | 0.57% | 0 | \$0.00 |
| GECU | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$109,565.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$209,650.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$298,250.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,598,550.00 | 1.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$95,632.93 | 0.11% | 0 | \$0.00 |

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| | GULF COAST COMMUNITY BANK | 1 | \$85,650.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRSUT | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 3 | \$302,035.00 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$182,525.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$408,650.00 | 0.46% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$624,000.00 | 0.71% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$87,785.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$657,283.00 | 0.75% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$495,379.59 | 0.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$212,860.76 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$582,800.00 | 0.66% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$86,445.42 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$417,140.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$305,250.00 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$201,628.00 | 0.23% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$89,861.43 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.21% | 0 | \$0.00 |

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| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$572,106.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$216,850.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$315,914.36 | 0.36% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$104,339.11 | 0.12% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$107,230.98 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 4 | \$402,720.00 | 0.46% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$100,675.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$312,550.00 | 0.35% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$216,310.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.11% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$102,183.90 | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$94,906.38 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$102,850.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$181,650.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$309,410.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$392,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$108,132.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$373,125.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,721.23 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$103,180.81 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,196.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$190,197.08 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$106,300.00 | 0.12% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$106,320.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | |
| ORIENTAL BANK | 3 | \$287,200.00 | 0.33% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$189,855.27 | 0.22% | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$206,500.00 | 0.23% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,322.00 | 0.12% | 0 | \$0.00 | |
| PALM LENDING, LLC | 1 | \$108,832.17 | 0.12% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | |
| PARK BANK | 1 | \$91,800.00 | 0.1% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$201,000.00 | 0.23% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,175.00 | 0.1% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$379,842.63 | 0.43% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$195,580.00 | 0.22% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$210,600.00 | 0.24% | 0 | \$0.00 | |
| PLANTERS FIRST BANK (28755) | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$171,655.00 | 0.19% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | |
| PREMIERBANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$93,777.00 | 0.11% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$101,839.47 | 0.12% | 0 | \$0.00 | |
| PROMEDICA FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.12% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 1 | \$107,345.06 | 0.12% | 0 | \$0.00 | |
| | 1 | \$106,514.22 | 0.12% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$508,283.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$92,549.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$532,217.74 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$508,576.88 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,233,123.00 | 1.4% | 0 | \$0.00 |
| | S&T BANK | 2 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$93,800.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$206,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$669,773.96 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,339.11 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,152.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,450.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$97,849.11 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$94,850.49 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$316,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$88,550.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTHPOINT FINANCIAL CREDIT UNION | | | | | |
| | SOUTHSIDE BANK | 2 | \$207,750.00 | 0.24% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 2 | \$193,740.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$501,552.19 | 0.57% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$205,835.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$918,000.00 | 1.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$307,900.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$106,100.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$182,900.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$208,900.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$729,500.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$680,370.00 | 0.77% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$218,000.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$493,800.00 | 0.56% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,830.00 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$104,831.11 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,610.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$207,750.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$194,850.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$415,500.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$212,100.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$753,631.51 | 0.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$106,336.02 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$318,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$578,289.15 | 0.66% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$99,690.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$392,955.00 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,970.00 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$385,596.42 | 0.44% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$97,040.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$306,511.10 | 0.35% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$99,120.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$107,250.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 5 | \$505,655.12 | 0.82% | 0 | \$0.00 |
| Total | | 885 | \$88,154,927.04 | 100% | 0 | \$0.00 |
| 3138WJAF5 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,076,195.00 | 1.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$346,880.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$238,718.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$347,527.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$123,800.00 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$341,250.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$354,175.00 | 0.48% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,068,215.00 | 1.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$460,100.00 | 0.62% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$611,000.00 | 0.82% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$355,443.00 | 0.48% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$118,116.51 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$124,830.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | BANKWEST OF KANSAS | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | |
| | BANNER BANK A CORPORATION | 1 | \$122,511.88 | 0.16% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$355,506.00 | 0.48% | 0 | \$0.00 | |
| | BELL BANK | 4 | \$458,650.00 | 0.62% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,500.00 | 0.48% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$838,495.00 | 1.13% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | |
| | CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| | CAPITOL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$365,000.00 | 0.49% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | |
| | CENTRAL BANK OF THE OZARKS | 2 | \$234,820.00 | 0.32% | 0 | \$0.00 | |
| | CENTREBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,414.00 | 0.16% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$232,300.00 | 0.31% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$114,855.00 | 0.15% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 1 | \$122,845.00 | 0.17% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$365,803.27 | 0.49% | 0 | \$0.00 | |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$231,750.00 | 0.31% | 0 | \$0.00 | |
| | CNB BANK, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,806.74 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$231,150.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$239,920.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$356,800.00 | 0.48% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$240,410.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF GEORGIA | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,130.34 | 0.16% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$365,439.00 | 0.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$114,822.94 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$233,220.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$124,850.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$110,241.22 | 0.15% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$241,200.00 | 0.32% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,314,120.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$233,160.00 | 0.31% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,980.00 | 0.31% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$113,824.47 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$371,939.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$482,225.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$243,680.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$467,175.00 | 0.63% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,593.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$359,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$124,495.02 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | 4 | \$470,632.00 | 0.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$248,500.00 | 0.33% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$315,930.85 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$721,098.00 | 0.97% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$346,250.00 | 0.47% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$356,800.00 | 0.48% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$238,580.00 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$245,005.00 | 0.33% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$228,834.15 | 0.31% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| FIRT NATIONAL BANK OF AVA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 2 | \$245,250.00 | 0.33% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$240,075.00 | 0.32% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$248,500.00 | 0.33% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | |
| GECU | 2 | \$232,750.00 | 0.31% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$352,250.00 | 0.47% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$232,200.00 | 0.31% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$110,119.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$239,410.00 | 0.32% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$1,781,505.52 | 2.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$241,400.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$121,950.00 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$476,925.00 | 0.64% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$122,810.62 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,177,360.00 | 1.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$358,040.00 | 0.48% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$481,800.00 | 0.65% | 0 | \$0.00 |
| INTERBANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$364,800.00 | 0.49% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$466,200.00 | 0.63% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,425.00 | 0.16% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,550.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$688,580.00 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$355,050.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$725,950.00 | 0.98% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$242,000.00 | 0.33% | 0 | \$0.00 |

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| LIBERTY MORTGAGE COMPANY, INC | 1 | \$119,811.15 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$124,614.49 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 2 | \$248,535.00 | 0.33% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$238,165.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$360,180.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$711,790.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$364,320.00 | 0.49% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,300.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$124,125.00 | 0.17% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MWABANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$228,840.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,205.80 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$114,250.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$350,700.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$119,809.25 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$472,135.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$355,000.00 | 0.48% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,649.18 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$249,378.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,351.00 | 0.31% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$118,145.48 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$351,050.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK N A - COR | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$592,404.00 | 0.8% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$250,000.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESMAC INC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,280.00 | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,466.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,050.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$592,500.00 | 0.8% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,294,555.00 | 1.74% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$111,320.65 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,300.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$361,020.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$952,600.00 | 1.28% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$702,509.00 | 0.94% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$355,550.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,422,730.00 | 1.91% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$229,671.00 | 0.31% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$116,651.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$472,800.00 | 0.64% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF COMMERCE (29951) | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$112,631.09 | 0.15% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,700.00 | 0.32% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$123,025.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$120,240.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$707,241.00 | 0.95% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,970.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,047.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$240,400.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$244,535.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$124,950.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$472,700.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,798.94 | 0.17% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$233,510.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,355.00 | 0.33% | 0 | \$0.00 |

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|------------------|--|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$124,241.26 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,550.00 | 0.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$124,803.27 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,933.08 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$112,718.40 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,505.18 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$235,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 626 | \$74,407,911.75 | 100% | 0 | \$0.00 |
| 3138WJAG3 | | | | | | |
| | 1ST GEORGIA HOME MORTGAGE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,310,055.44 | 1.06% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$148,320.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$275,300.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$419,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$132,720.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$588,500.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$285,070.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$138,600.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$268,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$283,613.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$268,755.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK MORTGAGE COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$130,853.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$582,860.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$565,450.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,265,805.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$134,987.22 | 0.06% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$129,291.71 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$280,750.00 | 0.13% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$136,300.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$129,704.35 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$576,630.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$796,132.00 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$281,700.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,148,845.57 | 0.99% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$423,187.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$962,293.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$140,926.83 | 0.06% | 0 | \$0.00 |

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| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$141,177.46 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$136,770.00 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$274,930.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$555,300.00 | 0.26% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 1 | \$128,625.00 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$134,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$126,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$147,257.88 | 0.07% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A | 1 | \$143,800.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$127,287.61 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 3 | \$418,850.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$529,825.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$406,900.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,999.81 | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| BELL BANK | 9 | \$1,306,500.00 | 0.6% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$277,750.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$128,550.00 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 |
| BO9STON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$283,700.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$393,853.00 | 0.18% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$141,030.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$294,250.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$440,110.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$993,488.00 | 0.46% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$285,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$562,300.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,080.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$559,100.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$428,200.00 | 0.2% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,123,680.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$421,800.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$437,300.00 | 0.2% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,120.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$279,200.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$1,240,485.00 | 0.57% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$673,650.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$430,217.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$580,877.09 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$269,541.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$141,885.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$269,900.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,101.16 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$278,950.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$398,020.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$149,549.42 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$585,875.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$263,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,086,500.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$264,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,120.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$540,950.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$129,100.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$414,400.00 | 0.19% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$148,675.73 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$127,572.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$137,325.18 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$258,100.00 | 0.12% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,392,600.00 | 0.64% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | DBA DFW HOME TEAM MORTGAGE | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$134,365.63 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,863.06 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,074,450.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$415,408.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$1,780,781.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$296,029.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$137,300.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$427,424.79 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,553.00 | 0.06% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$145,520.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$282,900.00 | 0.13% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$146,750.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,106.27 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$839,000.00 | 0.39% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$293,300.00 | 0.13% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$574,800.00 | 0.26% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | \$131,002.39 | 0.06% | 0 | \$0.00 | |
| | ENT CREDIT UNION | 1 | \$141,951.13 | 0.07% | 0 | \$0.00 | |
| | ENTEGRA BANK | 2 | \$276,300.00 | 0.13% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$286,770.00 | 0.13% | 0 | \$0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 5 | \$717,900.00 | 0.33% | 0 | \$0.00 | |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,226,617.78 | 1.48% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 6 | \$817,600.00 | 0.38% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | \$148,080.00 | 0.07% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK | 2 | \$277,890.00 | 0.13% | 0 | \$0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$135,520.00 | 0.06% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 2 | \$263,250.00 | 0.12% | 0 | \$0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$296,172.12 | 0.14% | 0 | \$0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 8 | \$1,098,040.00 | 0.5% | 0 | \$0.00 | |
| | FEDERAL HOME LOAN BANK | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$989,175.16 | 0.45% | 0 | \$0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 20 | \$2,827,324.08 | 1.3% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,556,650.00 | 0.71% | 0 | \$0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$823,498.55 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$435,900.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$265,300.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$687,910.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$148,960.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$276,300.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$715,682.00 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$283,908.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$145,015.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$861,269.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$294,057.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$137,325.18 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$578,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$551,890.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 12 | \$1,548,844.83 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,485,630.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$690,300.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$269,910.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 2 | \$271,675.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$434,250.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$263,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,173,410.00 | 1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$284,985.15 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,796.66 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$1,765,640.00 | 0.81% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$431,873.00 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$129,005.40 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,451.07 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$296,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$138,375.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$279,250.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,238,061.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$669,891.48 | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$283,300.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$146,110.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 7 | \$970,414.69 | 0.45% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$417,920.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 3 | \$396,160.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$134,916.00 | 0.06% | 0 | \$0.00 |
| | 3 | \$416,100.00 | 0.19% | 0 | \$0.00 |

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| GATEWAY MORTGAGE CORPORATION | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,975.00 | 0.13% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | |
| GECU | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 2 | \$267,850.00 | 0.12% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$131,916.00 | 0.06% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | |
| GMFS, LLC | 8 | \$1,080,807.58 | 0.5% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 4 | \$572,500.00 | 0.26% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$135,100.00 | 0.06% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$685,425.00 | 0.31% | 0 | \$0.00 | |
| GOTHENBURG STATE BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,600.00 | 0.06% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$266,440.00 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$553,250.00 | 0.25% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$264,591.98 | 0.12% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$426,375.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 41 | \$5,698,266.98 | 2.62% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$837,995.98 | 0.38% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$138,600.00 | 0.06% | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$279,300.00 | 0.13% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$132,525.00 | 0.06% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,972.00 | 0.06% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | |

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| HOME POINT FINANCIAL CORPORATION | 6 | \$847,400.00 | 0.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,226,820.00 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$298,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$407,125.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$527,210.00 | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$140,423.76 | 0.06% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$149,769.05 | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$550,150.00 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$134,600.00 | 0.06% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$554,370.15 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 15 | \$2,094,580.00 | 0.96% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$269,605.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,248.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$427,920.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 2 | \$290,331.58 | 0.13% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC., A LI | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$145,666.37 | 0.07% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$286,807.73 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$279,900.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,399,872.68 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$288,600.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$556,800.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,396,900.00 | 0.64% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$146,961.17 | 0.07% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$143,843.03 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$435,200.00 | 0.2% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$143,100.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$126,960.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$294,600.00 | 0.14% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$288,900.00 | 0.13% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$143,175.00 | 0.07% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$132,905.00 | 0.06% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,990.00 | 0.06% | 0 | \$0.00 | |
| METRO BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$278,250.00 | 0.13% | 0 | \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 7 | \$974,510.00 | 0.45% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$129,250.00 | 0.06% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 5 | \$711,568.06 | 0.33% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 12 | \$1,636,502.00 | 0.75% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGENETWORK | 7 | \$957,600.00 | 0.44% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MUFG UNION BANK, N.A | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$139,550.00 | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 |
| NBC BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 3 | \$435,400.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$562,939.00 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$133,350.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$291,200.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$430,360.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,487.06 | 0.06% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$149,775.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$397,850.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$541,433.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL ,INC | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$140,503.33 | 0.06% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$410,400.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$278,500.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$437,000.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$269,515.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | PACIFIC HOME LOANS, INC | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT CAPITAL SERVICES | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 |
| | PARK BANK | 2 | \$287,200.00 | 0.13% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$977,150.00 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$297,289.72 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$295,625.00 | 0.14% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,900.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$950,391.50 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$279,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,200.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$433,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$278,605.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$578,055.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$575,850.00 | 0.26% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$423,832.15 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$595,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$584,648.76 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$132,890.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,275.84 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$144,936.68 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,794,275.00 | 0.82% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$662,700.00 | 0.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,000,729.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$411,550.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$1,002,382.52 | 0.46% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$408,190.00 | 0.19% | 0 | \$0.00 |
| | RCSBANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$271,500.00 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,020.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$1,509,340.54 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$259,700.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$130,602.70 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$403,600.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$275,162.75 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$280,275.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$686,574.82 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$284,950.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$2,092,922.00 | 0.96% | 0 | \$0.00 |
| | S&T BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$564,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,772.59 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$260,419.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$418,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$140,778.10 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$842,159.69 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$559,900.00 | 0.26% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$418,950.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$420,130.00 | 0.19% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,157,200.00 | 0.53% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$540,350.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$273,812.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STATE FARM BANK, F.S.B | 9 | \$1,276,443.56 | 0.59% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$422,405.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 24 | \$3,322,623.68 | 1.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,496,606.00 | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$538,500.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,970.00 | 0.06% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$426,667.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 17 | \$2,367,554.00 | 1.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$551,110.00 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A | 9 | \$1,300,980.00 | 0.6% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$284,120.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$292,800.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$290,800.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,400.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$135,990.00 | 0.06% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$290,650.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |

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| THE PEOPLES BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,687.20 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,670.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$137,583.65 | 0.06% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$964,475.00 | 0.44% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$129,165.00 | 0.06% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$437,150.00 | 0.2% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,680,655.00 | 1.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$581,326.79 | 0.27% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$148,875.00 | 0.07% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$278,075.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$142,185.74 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$712,478.60 | 0.33% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,420.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,550.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$270,487.88 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$275,850.00 | 0.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$281,800.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$289,500.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$418,350.00 | 0.19% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | VISION BANK | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$268,590.19 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$125,810.22 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,250.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$141,455.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$270,300.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,113.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$809,450.00 | 0.37% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$279,366.33 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$282,600.00 | 0.13% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.06% | 0 | \$0.00 |

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| | WILLIAM LYON MORTGAGE, LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$279,000.00 | 0% | 0 | \$0.00 |
| Total | | 1,561 | \$217,713,653.24 | 100% | 0 | \$0.00 |
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| 3138WJAH1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$495,750.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,112,206.78 | 1.3% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$316,405.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$160,401.32 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P | 1 | \$169,993.71 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$339,509.52 | 0.21% | 0 | \$0.00 |
| | AMERICAN CAPITAL CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,605.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$167,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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| | COMPANYLLC A LIMIT | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$655,275.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$480,873.86 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$664,300.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$808,646.00 | 0.5% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$171,508.53 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$161,303.32 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$329,798.18 | 0.2% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$150,727.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$788,720.80 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$637,040.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$162,880.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$348,720.11 | 0.21% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$158,950.00 | 0.1% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,750.00 | 0.21% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$162,810.00 | 0.1% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$812,400.00 | 0.5% | 0 | \$0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$654,458.00 | 0.4% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$485,250.00 | 0.3% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$649,655.00 | 0.4% | 0 | \$0.00 | |
| | BRYANT BANK | 1 | \$174,073.23 | 0.11% | 0 | \$0.00 | |
| | CAPITAL BANK CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | |
| | CAPITAL CREDIT UNION | 1 | \$171,723.34 | 0.11% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$3,277,963.00 | 2.02% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$495,120.00 | 0.3% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 3 | \$508,200.00 | 0.31% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$476,000.00 | 0.29% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS | 2 | \$330,400.00 | 0.2% | 0 | \$0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,875.00 | 0.2% | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 2 | \$326,045.00 | 0.2% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$150,263.29 | 0.09% | 0 | \$0.00 | |
| | CLINTON SAVINGS BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$167,545.90 | 0.1% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,011,156.87 | 0.62% | 0 | \$0.00 | |

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| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$475,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$674,205.14 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$171,166.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPOPRTATION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,290,295.00 | 0.79% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$154,102.24 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIM | 2 | \$328,700.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$319,875.00 | 0.2% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$169,826.40 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$963,310.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,990.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$504,495.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$168,400.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$319,364.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$329,376.67 | 0.2% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 5 | \$826,193.72 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,277.90 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$330,950.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,820,145.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$173,242.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$478,119.47 | 0.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$1,927,556.00 | 1.19% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$173,986.37 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,462,544.45 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 41 | \$6,804,887.48 | 4.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$2,619,300.00 | 1.61% | 0 | \$0.00 |
| | FINANCIAL TRUST FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$153,414.89 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$312,020.12 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$323,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$676,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$173,344.25 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$640,805.00 | 0.39% | 0 | \$0.00 |
| | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$155,040.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$321,408.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK SAN ANGELO | | | | | | |
| FIRST FINANCIAL BANK, NA | 1 | \$165,201.63 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$320,950.00 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$1,463,568.00 | 0.9% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$305,680.00 | 0.19% | 0 | \$0.00 | |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, A STATE BANK | 10 | \$1,535,360.01 | 0.94% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID | 1 | \$166,039.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,015,870.00 | 0.63% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$480,075.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$648,623.00 | 0.4% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$165,508.89 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$862,950.00 | 0.53% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$152,782.00 | 0.09% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ASHBY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 | |
| FIRST TEXAS BANK OF GEORGETOWN | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,320.00 | 0.41% | 0 | \$0.00 | |
| | 2 | \$339,738.25 | 0.21% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$170,658.75 | 0.11% | 0 | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$173,238.68 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$507,405.00 | 0.31% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$323,100.00 | 0.2% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE GROUP, CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$158,620.00 | 0.1% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$502,320.00 | 0.31% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | |
| GREENFIELD COOPERATIVE BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,563.00 | 0.11% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$667,301.58 | 0.41% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,950.00 | 0.3% | 0 | \$0.00 | |
| GUARDIANS CREDIT UNION | 1 | \$151,781.00 | 0.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 20 | \$3,264,548.16 | 2.01% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$318,005.00 | 0.2% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$171,987.16 | 0.11% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$161,207.82 | 0.1% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$169,999.00 | 0.1% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$155,630.00 | 0.1% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$158,802.36 | 0.1% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,151,560.00 | 0.71% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,161,650.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$331,375.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$636,100.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$151,079.94 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$174,200.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$327,525.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$319,920.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$151,477.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$347,100.00 | 0.21% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$157,100.00 | 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 | \$1,493,600.00 | 0.92% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$327,655.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$349,500.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,315,758.70 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$335,100.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION | 6 | \$958,000.00 | 0.59% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$460,307.28 | 0.28% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK, N.A | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$171,224.14 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$156,240.00 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$667,075.00 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C | 1 | \$155,842.07 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 4 | \$659,285.00 | 0.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$817,200.00 | 0.5% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$168,999.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$326,200.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC | 1 | \$165,375.00 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$166,200.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$662,459.02 | 0.41% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$173,045.92 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$810,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,260,355.00 | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$810,730.00 | 0.5% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$343,700.00 | 0.21% | 0 | \$0.00 |
| MWABANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$509,050.00 | 0.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING ,LLC | 1 | \$172,615.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$490,850.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 2 | \$340,400.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC | 1 | \$158,711.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$173,792.23 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$161,750.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,INC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC | 1 | \$163,100.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$331,850.00 | 0.2% | 0 | \$0.00 |

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| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$174,718.52 | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$815,600.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,012,150.00 | 0.62% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$170,190.29 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$967,753.41 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$497,960.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$518,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$514,760.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$627,200.00 | 0.39% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORPO | 1 | \$172,627.89 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$477,050.00 | 0.29% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$154,766.55 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$165,744.40 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$329,580.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$173,732.01 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$158,840.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$621,869.71 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$331,280.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$474,920.00 | 0.29% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$163,670.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,750.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$336,650.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$495,700.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$495,245.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$305,500.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$348,800.00 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$331,120.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,438,247.50 | 0.89% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$640,250.00 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$331,150.00 | 0.2% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,021.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,624,480.00 | 1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$315,625.20 | 0.19% | 0 | \$0.00 |

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| | SMART CHOICE MORTGAGE, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$171,254.07 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$681,875.00 | 0.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,500,096.40 | 0.92% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$320,890.09 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 25 | \$4,084,998.00 | 2.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$166,354.57 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$169,265.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$336,090.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,677,195.00 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$643,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MORTGAGE WAREHOUSE, LLC | 2 | \$334,150.00 | 0.21% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$331,200.00 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,154,600.00 | 1.33% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,555.00 | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$319,300.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$343,750.00 | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$488,311.00 | 0.3% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,155,072.00 | 0.71% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$330,270.00 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$340,748.98 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$659,100.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$992,600.00 | 0.61% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$327,400.00 | 0.2% | 0 | \$0.00 |
| VALLEY VIEW HOMES LOANS | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$312,400.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$172,134.56 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,121,631.00 | 1.31% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$173,732.09 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,320.67 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$334,900.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$675,093.73 | 0.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$657,957.36 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 |
| Total | | 990 | \$162,495,617.78 | 100% | 0 | \$0.00 |
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| 3138WJA7 | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$279,526.10 | 9.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$205,631.14 | 6.84% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$659,731.62 | 21.95% | 0 | \$0.00 |
| | FREEDOM CU | 2 | \$597,954.69 | 19.89% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$322,793.99 | 10.74% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$939,985.73 | 31.28% | 0 | \$0.00 |
| Total | | 10 | \$3,005,623.27 | 100% | 0 | \$0.00 |
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| 3138WJAK4 | A1 MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$188,627.89 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,650.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,907.35 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$178,505.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$379,426.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,915.93 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$735,525.00 | 0.49% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,603.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$362,750.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,680,221.52 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$382,587.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$369,880.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,299.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$562,500.00 | 0.38% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 2 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,124,635.00 | 0.75% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$196,318.91 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$381,138.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$382,710.54 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,680.00 | 0.12% | 0 | \$0.00 |

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| BANNER BANK | 2 | \$395,420.00 | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$195,750.00 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$192,833.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$550,240.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$959,802.00 | 0.64% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 4 | \$737,275.00 | 0.49% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$567,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$754,050.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$365,239.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$377,900.00 | 0.25% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$198,693.61 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$972,600.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$387,450.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$371,250.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$179,616.88 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$732,940.00 | 0.49% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | 4 | \$764,500.00 | 0.51% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,360.00 | 0.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$374,400.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$194,319.62 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,100.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$555,300.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$761,515.04 | 0.51% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$179,590.95 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$197,624.85 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,512.11 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$381,877.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$194,712.73 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$579,000.00 | 0.39% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$398,770.00 | 0.27% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$374,100.04 | 0.25% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$191,367.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$546,614.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$193,498.30 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|--|
| | DMI FINANCIAL INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,600.00 | 0.13% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | |
| | EECU | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | \$747,000.00 | 0.5% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$375,250.00 | 0.25% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | \$751,766.00 | 0.5% | 0 | \$0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$194,845.00 | 0.13% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$178,932.03 | 0.12% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| | EVERGREEN CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$391,000.00 | 0.26% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 2 | \$365,150.00 | 0.24% | 0 | \$0.00 | |
| | EXCHANGE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,418,005.00 | 1.61% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$176,617.00 | 0.12% | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$183,432.55 | 0.12% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 6 | \$1,135,099.50 | 0.76% | 0 | \$0.00 | |
| | FBT MORTGAGE LLC | 1 | \$177,973.22 | 0.12% | 0 | \$0.00 | |
| | FIDELITY BANK | 2 | \$381,620.00 | 0.25% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$939,507.18 | 0.63% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 7 | \$1,308,600.00 | 0.87% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,868,850.00 | 1.25% | 0 | \$0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,650.00 | 0.12% | 0 | \$0.00 | |
| | FIRST BANK RICHMOND NA | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$175,723.01 | 0.12% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$766,550.00 | 0.51% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,790.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,862.26 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$378,100.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$746,270.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$178,519.69 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 5 | \$864,129.30 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$186,424.66 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$720,400.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$362,885.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,450.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$388,009.32 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$183,275.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$179,722.85 | 0.12% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$373,160.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,050.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,151.32 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$953,181.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST WESTERN TRUST BANK | 1 | \$179,722.86 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,844.48 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,156,600.00 | 0.77% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$189,260.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,444,856.10 | 1.63% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$180,025.86 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$191,148.68 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$572,000.00 | 0.38% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$392,600.00 | 0.26% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$552,500.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$380,320.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$571,058.52 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$185,214.38 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,602.59 | 0.12% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |

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| | HOME FINANCING CENTER, INC | 1 | \$184,275.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$576,100.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$940,502.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,118,500.00 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$192,931.15 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$190,465.64 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$567,164.00 | 0.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$195,994.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$547,200.00 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$751,700.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$942,700.00 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,300.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$186,300.00 | 0.12% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,156,179.00 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$369,500.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$377,710.68 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$178,276.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$196,300.00 | 0.13% | 0 | \$0.00 |

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| LINN AREA CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$374,700.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| MALIBU FUNDING, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$735,000.00 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$964,000.00 | 0.64% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANKERS MORTGAGE SERVICES | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$374,200.00 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,250.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$384,050.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,145,360.00 | 0.76% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$185,800.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$573,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,900.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$559,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,123,169.00 | 0.75% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$182,936.05 | 0.12% | 0 | \$0.00 |

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| NETWORK FUNDING, LP | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,237.52 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,229.32 | 0.37% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$179,455.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$389,694.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$559,650.00 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$731,450.00 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$574,600.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$191,450.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$577,959.78 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$588,150.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,338,246.00 | 0.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$382,750.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,710.38 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,700.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 8 | \$1,504,750.00 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$565,920.00 | 0.38% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$198,149.44 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,123,570.74 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$537,548.00 | 0.36% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,290,224.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$559,400.00 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,089,108.00 | 0.73% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$179,085.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$372,454.35 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$196,709.78 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$381,159.75 | 0.25% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$545,350.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$752,200.00 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$553,400.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$580,367.56 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$735,110.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$388,600.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,497,563.00 | 1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$727,550.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$562,500.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$369,350.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,734.92 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$190,905.61 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$188,955.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,116,969.39 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$193,316.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$947,120.00 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,297,158.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$192,084.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,613,339.00 | 1.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,134,970.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$925,700.00 | 0.62% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$178,325.01 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$199,785.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$183,067.70 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$370,100.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$375,625.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$187,704.13 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$568,040.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,650.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,129,660.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$378,874.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,140,284.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$181,350.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$570,450.00 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$186,712.08 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$965,620.00 | 0.64% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$187,723.03 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$382,390.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$558,100.00 | 0.37% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$556,780.00 | 0.37% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$385,003.34 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,716.20 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$182,450.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| Total | | 800 | \$149,995,676.18 | 100% | 0 | \$0.00 |
| 3138WJAL2 | 1ST COLONIAL COMMUNITY BANK | 2 | \$374,570.68 | 0.26% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$198,800.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$734,183.09 | 0.51% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$196,700.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$384,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$557,050.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANK, N.A | 2 | \$377,200.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,816.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$925,000.00 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$945,350.00 | 0.66% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$375,600.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$373,800.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$784,700.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,038,541.34 | 1.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$375,350.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$188,845.76 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$933,327.46 | 0.65% | 0 | \$0.00 |
| BANCFIRST | 2 | \$385,815.00 | 0.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$766,850.00 | 0.54% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,120.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$383,630.89 | 0.27% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| BANKOF WESTON | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$587,650.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BELL BANK | 4 | \$756,534.23 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$745,796.68 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$559,775.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$759,200.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$197,416.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$959,270.00 | 0.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$759,300.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$388,700.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$381,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$192,927.49 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,079.32 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$382,500.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,481,760.00 | 1.04% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$188,702.56 | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$389,750.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$750,083.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$198,183.91 | 0.14% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$393,315.30 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | \$1,530,256.86 | 1.07% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$388,850.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$374,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$180,694.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,379.38 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$548,750.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,150.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$199,300.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$198,154.89 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$745,374.00 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$187,229.85 | 0.13% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$199,199.52 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,127,712.00 | 0.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |

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| | ENT CREDIT UNION | 2 | \$367,121.76 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$779,395.47 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$384,650.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$188,422.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$388,997.69 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$958,384.00 | 0.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$368,500.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,847,907.51 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$187,980.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDPEENDENT MORTGAGE CORPORATION | 1 | \$182,900.00 | 0.13% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$577,850.00 | 0.4% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$179,903.25 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$188,979.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$384,500.00 | 0.27% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,113,950.74 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$955,503.61 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,706,200.00 | 1.19% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$373,517.14 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$195,485.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$753,905.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$750,430.00 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$164,576.77 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$185,696.71 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$374,775.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,315,286.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,238.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$555,955.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$964,207.13 | 0.67% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$953,744.40 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,276,952.73 | 1.59% | 0 | \$0.00 | |
| GECU | 1 | \$189,952.00 | 0.13% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,349.62 | 0.14% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$385,001.00 | 0.27% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$180,721.23 | 0.13% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$582,500.00 | 0.41% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,050.00 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | |
| GREATWALL, INC., A TEXAS CORPORATION | 1 | \$187,223.78 | 0.13% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$558,631.65 | 0.39% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$392,050.00 | 0.27% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$191,549.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$192,704.00 | 0.13% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,009.95 | 0.13% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$199,405.00 | 0.14% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$543,460.00 | 0.38% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,289,155.00 | 1.6% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$375,615.00 | 0.26% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$382,850.00 | 0.27% | 0 | \$0.00 | |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$197,209.04 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$191,211.57 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,375.63 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$755,645.44 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,620.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$188,715.34 | 0.13% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$374,000.00 | 0.26% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$375,650.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$730,520.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$181,520.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$387,405.00 | 0.27% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$196,817.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$388,640.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$197,302.38 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,318.11 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$389,186.04 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$194,436.75 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$197,910.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$382,820.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,715.16 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$372,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$936,684.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$561,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,980.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,531,204.11 | 1.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$381,900.00 | 0.27% | 0 | \$0.00 |
| MWABANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$368,400.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$378,500.00 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 1 | \$184,050.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$375,315.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$192,785.00 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$190,888.93 | 0.13% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$553,117.00 | 0.39% | 0 | \$0.00 |
| | OLD COUNTRY MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$179,692.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$194,162.43 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$369,500.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$548,500.00 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$184,708.85 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$368,455.09 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$754,967.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$366,150.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,690.39 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$559,500.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$762,872.92 | 0.53% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$354,500.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$368,800.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$179,910.00 | 0.13% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,487,290.00 | 1.04% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$199,250.00 | 0.14% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$179,480.44 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$363,600.00 | 0.25% | 0 | \$0.00 | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$179,838.00 | 0.13% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$365,441.70 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$374,400.00 | 0.26% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 4 | \$773,000.00 | 0.54% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$582,184.00 | 0.41% | 0 | \$0.00 | |
| S&T BANK | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$379,000.00 | 0.26% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$181,230.96 | 0.13% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$390,699.75 | 0.27% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.12% | 0 | \$0.00 | |
| SECURTY FIRST BANK | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,329,450.00 | 0.93% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | |
| SIMPLICITY CREDIT UNION | 1 | \$183,700.00 | 0.13% | 0 | \$0.00 | |
| SOFI LENDING CORP | 1 | \$197,750.00 | 0.14% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$181,350.00 | 0.13% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | |

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| | SOUTHERN LENDING SERVICES, LTD | | | | | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$185,200.00 | 0.13% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$199,845.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$915,850.00 | 0.64% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,711,108.04 | 1.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,977.09 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,148,365.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$373,500.00 | 0.26% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,330,025.00 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$745,700.00 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$366,911.77 | 0.26% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$388,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$184,721.37 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$186,435.81 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$184,034.45 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$544,300.00 | 0.38% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | | 3 | \$565,600.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$569,575.00 | 0.4% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$183,340.00 | 0.13% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$189,308.08 | 0.13% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,529,013.00 | 1.07% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$579,844.91 | 0.41% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 4 | \$761,300.00 | 0.53% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES | 1 | \$178,883.00 | 0.13% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,100.00 | 0.28% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 2 | \$393,544.70 | 0.28% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$390,400.00 | 0.27% | 0 | \$0.00 | |
| WINGS FINANCIAL CREDIT UNION | 1 | \$188,223.91 | 0.13% | 0 | \$0.00 | |
| | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$186,718.35 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,933.00 | -0.02% | 0 | \$0.00 |
| Total | | 756 | \$143,078,648.11 | 100% | 0 | \$0.00 |
| 3138WJAM0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,500.00 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$584,300.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$923,500.00 | 0.65% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$738,950.00 | 0.52% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$702,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$277,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$336,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$534,900.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,839.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$160,469.93 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$461,500.00 | 0.33% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$379,205.96 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$270,965.95 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$373,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$185,624.97 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$250,015.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$758,000.00 | 0.54% | 0 | \$0.00 |
| | BELL BANK | 1 | \$328,500.00 | 0.23% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$457,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$182,700.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,835,400.00 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,003,473.00 | 1.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,685,900.00 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,044.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 21 | \$6,965,100.00 | 4.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$638,000.00 | 0.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$749,300.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$944,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$565,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,249,691.97 | 0.88% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$303,364.77 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,764,133.00 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,494.92 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,020,800.00 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$359,274.13 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$171,750.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$202,150.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,220.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$594,000.00 | 0.42% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$636,752.16 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$2,346,100.55 | 1.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$791,000.00 | 0.56% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$795,000.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,441,200.00 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$349,268.65 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$343,800.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$552,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$829,850.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,889,816.67 | 2.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$883,250.00 | 0.62% | 0 | \$0.00 |
| | | 4 | \$1,056,300.00 | 0.75% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$178,625.96 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$885,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,237,075.00 | 0.87% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,472,500.00 | 1.04% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,007,000.00 | 0.71% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$350,850.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,341,800.00 | 0.95% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$794,765.00 | 0.56% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$620,300.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$195,611.84 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$540,000.00 | 0.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$379,397.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,231,092.00 | 1.58% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,120,000.00 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$284,700.00 | 0.2% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$516,269.97 | 0.36% | 0 | \$0.00 |
| ILOANMASTER INC | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$761,120.00 | 0.54% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,580,250.00 | 1.12% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,144,100.00 | 1.51% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,600.00 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$785,000.00 | 0.55% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$574,370.00 | 0.41% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$294,900.00 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$266,300.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$738,826.11 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$712,400.00 | 0.5% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$1,170,950.70 | 0.83% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$458,500.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$400,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |

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| MORTGAGENETWORK | 13 | \$4,449,000.00 | 3.14% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$266,724.43 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$519,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$362,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$612,487.00 | 0.43% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,420,300.00 | 1% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 2 | \$576,200.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$760,950.00 | 0.54% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$361,800.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$321,373.70 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$375,600.00 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE | 1 | \$203,750.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$215,737.13 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$499,460.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,664,000.00 | 1.18% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$178,125.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$632,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$835,000.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$764,400.00 | 0.54% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$408,800.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$210,974.86 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$852,000.00 | 0.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$423,298.18 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,236,220.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,700.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$349,350.00 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$363,000.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$530,832.31 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$202,568.23 | 0.14% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,470,700.00 | 1.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,317,281.55 | 1.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$178,951.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,560,008.00 | 2.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. - COR | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,942,136.04 | 1.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$4,910,613.12 | 3.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$441,750.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,288,700.00 | 0.91% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$229,100.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$689,400.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,700.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$783,300.00 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$251,700.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$171,247.76 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,094,900.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$323,833.90 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,970,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$586,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,207,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 3 | \$838,750.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$176,804.78 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$270,500.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$682,500.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$645,500.00 | 0.46% | 0 | \$0.00 |
| Total | | 504 | \$141,604,185.20 | 100% | 0 | \$0.00 |
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| 3138WJAN8 | FIRST MIDWEST BANK | 4 | \$1,131,877.88 | 8.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 21 | \$5,158,642.86 | 37.87% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$458,202.07 | 3.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$840,840.45 | 6.17% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$404,859.34 | 2.97% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$4,599,174.87 | 33.76% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,028,963.43 | 7.56% | 0 | \$0.00 |
| Total | | 50 | \$13,622,560.90 | 100% | 0 | \$0.00 |

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|-----------|--|--|----|--------------|-------|---|--------|
| 3138WJAP3 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | \$133,539.00 | 0.23% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | | ABBEY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | | ACOPIA HOME LOANS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,995.00 | 0.14% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 6 | \$447,450.00 | 0.76% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$154,405.00 | 0.26% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$269,450.00 | 0.46% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 2 | \$152,431.89 | 0.26% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 2 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,605.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$331,794.53 | 0.57% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,800.00 | 0.22% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL | 1 | \$80,875.28 | 0.14% | 0 | \$0.00 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$351,286.05 | 0.6% | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 |
| | | ARVEST BANK | 8 | \$592,487.00 | 1.01% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$894,805.26 | 1.53% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$141,629.13 | 0.24% | 0 | \$0.00 |
| | | | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$216,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$252,250.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$83,033.36 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$119,800.00 | 0.2% | 0 | \$0.00 |
| | BANK 2 | 1 | \$73,467.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$288,149.27 | 0.49% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$327,700.00 | 0.56% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$174,625.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$83,867.80 | 0.14% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,471.28 | 0.14% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$72,650.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 3 | \$223,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$82,293.61 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$338,000.00 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,795.67 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$313,494.00 | 0.53% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 5 | \$340,902.00 | 0.58% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$405,417.74 | 0.69% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$204,200.00 | 0.35% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$75,660.00 | 0.13% | 0 | \$0.00 |

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| | CARROLL COUNTY STATE BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$65,708.40 | 0.11% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$51,300.00 | 0.09% | 0 | \$0.00 | |
| | CENTRAL TRUST BANK | 3 | \$202,600.00 | 0.35% | 0 | \$0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$77,940.00 | 0.13% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 4 | \$253,500.00 | 0.43% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,381.78 | 0.13% | 0 | \$0.00 | |
| | CHEMICAL BANK | 7 | \$434,667.00 | 0.74% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | |
| | CITIZENS BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 2 | \$137,800.00 | 0.23% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$181,827.55 | 0.31% | 0 | \$0.00 | |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | |
| | CIVISTA BANK | 2 | \$141,520.00 | 0.24% | 0 | \$0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.11% | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 2 | \$147,446.14 | 0.25% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| | COLUMBUS METRO FED CR UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 5 | \$315,025.00 | 0.54% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$75,478.41 | 0.13% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$274,273.90 | 0.47% | 0 | \$0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,899.73 | 0.1% | 0 | \$0.00 | |
| | CONCORDE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | |
| | COUNTY BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 4 | \$282,436.37 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$29,100.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$221,400.00 | 0.38% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$43,927.68 | 0.07% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$348,050.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$237,004.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$137,285.00 | 0.23% | 0 | \$0.00 |
| | DIME BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$260,399.28 | 0.44% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$199,150.00 | 0.34% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| | EECU | 2 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$685,043.00 | 1.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$151,600.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$53,910.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$150,600.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,356.31 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$55,976.18 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$83,250.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$229,863.26 | 0.39% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 4 | \$314,876.83 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$292,450.00 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,640.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$124,950.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 6 | \$414,721.00 | 0.71% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$138,400.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$81,094.72 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$140,450.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$399,711.72 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$72,560.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$61,906.96 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$307,290.73 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 10 | \$668,799.46 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$505,400.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$430,875.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$628,669.00 | 1.07% | 0 | \$0.00 |

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| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,876.82 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$158,575.01 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$232,150.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FNBC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$138,685.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$332,892.92 | 0.57% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| GECU | 2 | \$149,940.00 | 0.26% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$147,127.76 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,921.31 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$770,425.00 | 1.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 2 | \$88,375.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$67,393.76 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 |
| | HOME BANK | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$318,950.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$324,761.22 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$355,648.00 | 0.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$457,250.00 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,350.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$620,313.34 | 1.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$378,791.75 | 0.65% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$82,911.31 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$59,655.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 2 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$236,200.00 | 0.4% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.13% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |

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| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$54,915.32 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$118,800.00 | 0.2% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$215,383.50 | 0.37% | 0 | \$0.00 |
| | METRO BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$127,425.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$63,901.46 | 0.11% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$57,565.35 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$193,350.00 | 0.33% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,350.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$151,800.00 | 0.26% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$82,320.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$238,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$415,300.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$184,880.00 | 0.32% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$80,200.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,867.33 | 0.11% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |

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| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$218,300.00 | 0.37% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$291,553.00 | 0.5% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$146,200.00 | 0.25% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$40,900.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$259,475.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$136,400.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$140,050.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$36,900.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$94,900.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$74,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$156,473.75 | 0.27% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 3 | \$199,581.97 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$110,300.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$81,248.66 | 0.14% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$210,800.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$130,427.00 | 0.22% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$139,285.44 | 0.24% | 0 | \$0.00 |
| | RCB BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$82,150.00 | 0.14% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,520.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$115,446.97 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 13 | \$840,288.29 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$448,150.00 | 0.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$506,935.00 | 0.86% | 0 | \$0.00 |
| | S&T BANK | 2 | \$125,143.94 | 0.21% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$67,415.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$162,500.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$235,638.00 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$136,210.00 | 0.23% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$207,575.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$60,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,400.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$118,463.00 | 0.2% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$584,366.71 | 1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$81,900.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$357,939.00 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$361,200.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$285,250.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$326,089.17 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$378,925.29 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$576,775.00 | 0.98% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$302,400.00 | 0.52% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$121,405.00 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$59,814.14 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 2 | \$149,250.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,268.84 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$174,750.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$40,740.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$131,570.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$153,450.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$77,152.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$306,076.83 | 0.52% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,280.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$295,450.00 | 0.5% | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$58,590.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$71,600.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,287.00 | 0.68% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 |
| UNITED BANK | 2 | \$164,091.84 | 0.28% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$67,746.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$201,500.00 | 0.34% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,399.15 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$348,565.95 | 0.59% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$150,600.00 | 0.26% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 4 | \$266,850.00 | 0.46% | 0 | \$0.00 |
| VILLA GROVE STATE BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$84,790.34 | 0.14% | 0 | \$0.00 |
| WAWA EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$201,420.85 | 0.34% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$76,529.08 | 0.13% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$69,840.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$59,753.73 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$287,965.00 | 0.49% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 8 | \$640,891.00 | 1.16% | 0 | \$0.00 |
| Total | | 848 | \$58,646,077.73 | 100% | 0 | \$0.00 |
| 3138WJAQ1 | 1ST LENDING SOLUTIONS, INC | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$389,940.00 | 0.21% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,215,916.29 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$402,800.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$378,663.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$403,631.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$280,631.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN CAPITAL CORPORATION | 1 | \$364,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$755,195.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,400.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$401,744.28 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$414,675.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$397,230.87 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$708,700.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$367,463.22 | 0.19% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$368,019.90 | 0.19% | 0 | \$0.00 |
| | | 1 | \$518,700.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,915,415.00 | 1.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,955.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$363,861.17 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$344,375.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$690,600.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$867,810.00 | 0.46% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,421,233.08 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$396,294.00 | 0.21% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,026,000.00 | 0.54% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,234,500.00 | 1.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$340,081.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$738,750.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$604,783.19 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$761,200.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$755,250.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,725,750.00 | 0.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$398,114.00 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$401,848.12 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,205,417.00 | 1.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,700.00 | 0.2% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$407,778.53 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,260,470.00 | 0.67% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$398,412.19 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$783,085.67 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,558,285.67 | 0.82% | 0 | \$0.00 |
| | | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 |

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| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$265,214.99 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$205,528.05 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$680,348.80 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,340.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,409,718.00 | 1.8% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$741,100.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$775,625.00 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$808,157.11 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,650.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$702,050.00 | 0.37% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$397,796.21 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,415,654.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,118,100.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,762.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$218,893.84 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$723,750.00 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$838,042.56 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$753,800.00 | 0.4% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$692,497.00 | 0.37% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$703,000.00 | 0.37% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$810,350.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$335,605.90 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$359,955.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$760,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$6,328,584.00 | 3.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$378,440.31 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,125,206.00 | 0.59% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$241,285.83 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$4,164,273.36 | 2.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$5,714,633.84 | 3.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$221,985.53 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$1,166,500.00 | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL CORPORATION, A CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$756,553.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$665,207.05 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,831,600.00 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$365,465.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$363,850.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$360,319.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$369,550.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$362,750.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,193,744.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$348,645.00 | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,375.00 | 0.19% | 0 | \$0.00 | |
| | HOME FINANCING CENTER, INC | 1 | \$387,017.00 | 0.2% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$814,150.44 | 0.43% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,618,384.00 | 1.38% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,547,814.00 | 0.82% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$797,350.00 | 0.42% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$335,160.00 | 0.18% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$360,743.00 | 0.19% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$339,452.00 | 0.18% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$336,719.25 | 0.18% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,988,304.00 | 1.05% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$360,406.00 | 0.19% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$789,500.00 | 0.42% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | \$355,300.00 | 0.19% | 0 | \$0.00 | |
| | IQ CREDIT UNION | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,717.22 | 0.15% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | \$751,479.00 | 0.4% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,061,255.00 | 0.56% | 0 | \$0.00 | |
| | LEADER BANK N.A | 2 | \$772,728.61 | 0.41% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$658,247.50 | 0.35% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.18% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 2 | \$665,790.34 | 0.35% | 0 | \$0.00 | |
| | LPMC, LLC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 3 | \$1,113,950.00 | 0.59% | 0 | \$0.00 | |
| | MAGNOLIA BANK, INC | 1 | \$364,325.00 | 0.19% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$402,550.00 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$451,725.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,250.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$391,341.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,736.35 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$499,862.09 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$410,875.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$739,760.00 | 0.39% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,503,675.00 | 0.79% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,085,914.00 | 1.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,132,839.57 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,876,920.00 | 0.99% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$1,166,121.38 | 0.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,800.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,495,790.00 | 0.79% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$416,130.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$788,500.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$673,606.41 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$243,429.48 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$255,362.70 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$705,850.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$819,850.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,163,750.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC | 1 | \$344,850.00 | 0.18% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$394,725.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,144,240.48 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$409,373.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$677,775.73 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,477,805.00 | 1.84% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$498,750.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$792,257.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$391,400.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$360,905.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$353,400.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$373,710.94 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$374,300.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$416,398.11 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$331,496.84 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$392,050.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$412,250.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SAGMORE HOME MORTGAGE | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$709,650.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,508,455.55 | 0.8% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$715,150.00 | 0.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,046,716.78 | 0.55% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$274,574.10 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,599,675.00 | 1.37% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$336,590.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$777,100.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$376,749.03 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$2,043,500.00 | 1.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$361,950.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,676,980.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$773,250.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$7,164,518.83 | 3.78% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,177,000.00 | 0.62% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$368,481.35 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$587,100.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$405,650.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$740,360.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,075.51 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$264,719.46 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$682,650.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$765,468.17 | 0.4% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,931,205.00 | 1.02% | 0 | \$0.00 |
| | | 2 | \$804,745.95 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,341,220.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$813,471.94 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$769,250.00 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$383,150.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$384,500.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$733,400.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$759,000.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$386,459.82 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$332,936.60 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,888.08 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$852,402.87 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,128,309.45 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,812.59 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$338,200.00 | 0.19% | 0 | \$0.00 |
| Total | | 502 | \$189,303,769.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJAR9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$248,625.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$241,350.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA LLC. MA CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$519,400.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$401,250.00 | 0.14% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$1,034,383.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$833,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,463,800.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$824,116.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,296,750.00 | 0.45% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$356,474.06 | 0.12% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,750.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,364,357.50 | 0.82% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,160,800.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 6 | \$2,373,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,658,945.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,626,390.00 | 0.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$754,000.00 | 0.26% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,515,890.51 | 0.53% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$621,603.09 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,902,200.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,057,500.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,002,900.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,263,800.00 | 0.44% | 0 | \$0.00 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE, INC | 1 | \$282,583.08 | 0.1% | 0 | \$0.00 |
| | CALI-LAND, INC. (25357) | 1 | \$261,226.80 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,781,893.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 49 | \$16,140,100.00 | 5.61% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$304,750.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$462,427.47 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$550,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,311,000.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,108,125.00 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,240,915.17 | 0.78% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,683,800.00 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,775.00 | 0.09% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,221,600.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,723,750.00 | 0.6% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$754,862.50 | 0.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,585.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,985.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,095.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$250,804.97 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$243,061.94 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$740,435.64 | 0.26% | 0 | \$0.00 |

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| EAST WEST BANK | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,806,975.00 | 0.63% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$945,695.28 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$805,871.93 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$807,875.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$707,000.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 2 | \$620,400.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,205,130.93 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANCORP | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$519,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 59 | \$21,962,474.62 | 7.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,727,000.00 | 1.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$535,621.39 | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,162,347.47 | 0.75% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,290.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$826,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$233,300.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 18 | \$7,044,526.26 | 2.45% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,146,150.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$651,250.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 5 | \$1,561,500.00 | 0.54% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$336,547.30 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$472,500.00 | 0.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GOOGAIN, INC - COR | 2 | \$763,000.00 | 0.27% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,561,427.98 | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$239,642.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$304,560.55 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 31 | \$10,041,157.91 | 3.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,022,510.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,361,000.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$462,500.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,002,429.13 | 0.35% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 4 | \$1,676,500.00 | 0.58% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 6 | \$2,008,000.00 | 0.7% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$305,625.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$569,000.00 | 0.2% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 15 | \$4,843,050.00 | 1.68% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$664,700.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,105,024.00 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A | 10 | \$3,974,135.66 | 1.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,149,500.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$591,000.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$685,472.45 | 0.24% | 0 | \$0.00 |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
| M/I FINANCIAL, LLC | 1 | \$257,822.00 | 0.09% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 4 | \$1,385,067.84 | 0.48% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$870,750.00 | 0.3% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 3 | \$1,096,800.00 | 0.38% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 3 | \$1,119,116.68 | 0.39% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$968,000.00 | 0.34% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$567,000.00 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,143,500.00 | 0.4% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$676,067.28 | 0.23% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$837,000.00 | 0.29% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$1,258,850.00 | 0.44% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$227,700.00 | 0.08% | 0 | \$0.00 | |
| MK LENDING CORP | 5 | \$1,593,576.40 | 0.55% | 0 | \$0.00 | |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$310,102.32 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 4 U, LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$281,887.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGENETWORK | 6 | \$2,002,000.00 | 0.7% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,157,000.00 | 0.4% | 0 | \$0.00 | |
| MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$382,550.00 | 0.13% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C | 1 | \$411,905.66 | 0.14% | 0 | \$0.00 | |
| MSA MORTGAGE,LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$673,200.00 | 0.23% | 0 | \$0.00 | |
| | 4 | \$1,283,160.00 | 0.45% | 0 | \$0.00 | |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$685,200.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$685,602.36 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$292,817.98 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 |
| NMSI INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$826,385.67 | 0.29% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$621,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,568,420.49 | 0.54% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$946,299.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$690,000.00 | 0.24% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$571,000.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$322,250.00 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$386,900.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$366,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL GROUP | 1 | \$228,413.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 18 | \$5,845,825.00 | 2.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$411,375.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,566,000.00 | 0.54% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 11 | \$3,594,000.00 | 1.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$252,545.04 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,355,500.00 | 0.47% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 11 | \$3,450,250.00 | 1.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,311,920.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$990,200.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$227,916.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,343,756.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,856,250.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,281,902.00 | 0.45% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,501,000.00 | 0.52% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$249,631.70 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,200.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 9 | \$3,533,513.00 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,846,700.00 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,306.29 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,067,250.00 | 0.37% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$744,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$873,849.34 | 0.3% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$373,893.31 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,697,492.65 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$280,500.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$668,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$924,700.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$430,978.15 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$7,573,779.00 | 2.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 5 | \$1,910,280.76 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | SUNSET WEST CAPITAL INC | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,079,480.15 | 0.72% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 6 | \$2,124,000.00 | 0.74% | 0 | \$0.00 |

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| | TD BANK, N.A | 1 | \$333,500.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$750,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,661.16 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$957,497.00 | 0.33% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,160,829.30 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,624,554.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$545,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$301,875.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 |
| | VA.LLEY VIEW HOME LOANS | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$708,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS - LA PALMA | 1 | \$389,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$751,146.41 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,769.36 | 0.14% | 0 | \$0.00 |

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| | WILLIAM LYON MORTGAGE, LLC | 1 | \$400,863.00 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$267,330.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$870,152.30 | 0.3% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 825 | \$287,917,906.91 | 100% | 0 | \$0.00 |
| 3138WJAS7 | 1ST FINANCIAL, INC | 1 | \$258,135.77 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$296,955.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,290,950.00 | 0.52% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$753,650.00 | 0.3% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$921,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,936.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$262,450.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,057,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$276,100.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$254,230.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$540,531.00 | 0.22% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$276,688.00 | 0.11% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$642,799.18 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,995,100.00 | 1.6% | 0 | \$0.00 |
| BANCFIRST | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$539,517.43 | 0.22% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$249,978.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,800.00 | 0.33% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$283,065.00 | 0.11% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$649,100.00 | 0.26% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$563,500.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$2,470,720.00 | 0.99% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 4 | \$958,550.00 | 0.38% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,181,600.00 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,584,750.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,890,955.00 | 0.76% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$390,969.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$245,423.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$470,195.25 | 0.19% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$278,320.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,915,160.00 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 22 | \$7,412,167.40 | 2.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING , INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,236,500.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$214,784.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$416,200.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,886,455.00 | 0.75% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$692,850.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,728,583.80 | 1.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$261,587.67 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,754.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,461,250.00 | 0.58% | 0 | \$0.00 |
| | CUMD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$832,851.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$307,880.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,448,714.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,285.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$215,050.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,608,325.00 | 0.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,545.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$962,750.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,289,246.00 | 1.32% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$254,642.03 | 0.1% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$212,376.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,776,190.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,200,908.69 | 0.88% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,314,871.00 | 2.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,506,695.00 | 1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ALLIED FINANCIAL SERVICES, INC | 1 | \$620,624.31 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$828,910.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$953,645.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$374,900.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,938,300.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$246,675.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$219,432.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,507,993.74 | 0.6% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$389,986.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FIANNCIAL SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,091,430.94 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$304,869.21 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,265,500.00 | 0.51% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$406,620.00 | 0.16% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 |
| HOME BANK AND TRUST CO, CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,777,660.00 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,664,433.00 | 1.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$415,022.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,339,000.00 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 1 | \$229,860.00 | 0.09% | 0 | \$0.00 | |
| | HORIZON BANK, N.A | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$652,300.00 | 0.26% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,920.70 | 0.09% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,080,325.00 | 0.43% | 0 | \$0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$264,206.00 | 0.11% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$749,588.00 | 0.3% | 0 | \$0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | \$714,750.00 | 0.29% | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 5 | \$1,491,250.00 | 0.6% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,592,191.00 | 0.64% | 0 | \$0.00 | |
| | LEADER BANK N.A | 6 | \$1,902,250.00 | 0.76% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | |
| | LENDLINK FINANCIAL INC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | |
| | LOANSTAR HOME LENDING | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$696,671.12 | 0.28% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$248,350.00 | 0.1% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$328,135.00 | 0.13% | 0 | \$0.00 | |
| | MARK 1 REAL ESTATE INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 2 | \$596,604.00 | 0.24% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,859,077.30 | 0.74% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | |

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| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,373,800.00 | 0.55% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,198,400.00 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | MID-AMERICA BANK, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$1,430,700.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$276,955.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$242,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,581,050.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,414,350.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$563,628.02 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,990,600.00 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$274,785.51 | 0.11% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE | 1 | \$360,200.00 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,292,300.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 6 | \$1,768,400.00 | 0.71% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,513.96 | 0.32% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$263,900.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$663,100.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$516,801.63 | 0.21% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAGON MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,369,850.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$566,628.46 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,284,345.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$496,394.93 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,264,520.04 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC.I GET | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,290,100.00 | 0.92% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,441,500.00 | 1.38% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$712,841.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$252,534.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$701,700.00 | 0.28% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$292,534.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$757,578.66 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,690,000.00 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,559,000.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$451,600.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$888,293.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,778,800.00 | 1.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$768,700.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,939,900.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$864,450.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$769,241.26 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$8,775,650.00 | 3.51% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,130,287.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,625,700.00 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$224,585.95 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$312,334.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE WASHINGTON TRUST COMPANY | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,492.83 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$230,544.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,289,994.00 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,481,850.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$659,200.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,707,333.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$712,900.00 | 0.29% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$838,000.00 | 0.34% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 795 | \$249,994,655.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJAT5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,142,500.00 | 0.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,250.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$249,287.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$285,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$773,289.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,909,573.24 | 0.87% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$270,201.35 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,385.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 |

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| | AMERIS BANK | 3 | \$724,654.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$377,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$882,950.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$558,600.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$282,400.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$978,700.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,131,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$287,642.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$667,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,511,500.00 | 0.69% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$402,500.00 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$268,100.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$254,700.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$564,379.70 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$409,700.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,249,424.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,221,750.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$250,608.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,352,500.00 | 1.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 24 | \$8,269,900.00 | 3.76% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,362,800.00 | 0.62% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,153,250.00 | 0.98% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,210,985.00 | 1.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$907,604.71 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,682,250.00 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,784,268.00 | 1.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,300,702.00 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$274,388.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$726,590.00 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$367,990.99 | 0.17% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,134,468.00 | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$638,088.04 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,336,700.00 | 0.61% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$446,936.94 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$219,200.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,256,450.00 | 1.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$411,014.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,484,440.00 | 0.67% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,915,012.81 | 0.87% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$8,122,325.00 | 3.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,322,550.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$745,020.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$631,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$249,639.79 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$645,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$273,710.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$342,494.68 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$550,300.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,045,115.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK | 2 | \$639,926.76 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$389,600.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$637,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,157,003.00 | 0.53% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$827,000.00 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$494,240.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$243,624.31 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$284,480.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,239,302.20 | 0.56% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$219,900.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$343,200.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 4 | \$1,477,750.00 | 0.67% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$503,273.83 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,618,440.96 | 0.74% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,955.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,750,795.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$789,000.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$655,500.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$213,203.67 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$217,874.00 | 0.1% | 0 | \$0.00 |
| HONOR BANK | 1 | \$279,920.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HORIZON BANK, N.A | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$248,380.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$405,500.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$721,000.00 | 0.33% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAG | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$871,500.00 | 0.4% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$572,000.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$2,085,250.00 | 0.95% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$662,000.00 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$600,449.92 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,011,000.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,167,750.00 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$605,975.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$560,500.00 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$839,000.00 | 0.38% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$2,200,804.00 | 1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,102,400.00 | 0.5% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$1,105,000.00 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$975,400.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,625,500.00 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,391,743.00 | 1.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$325,500.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$384,457.54 | 0.17% | 0 | \$0.00 |
| | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,424,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,614,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,622,080.00 | 0.74% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$413,409.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$392,733.33 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,096,000.00 | 0.5% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,612,820.65 | 0.73% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,600.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$685,000.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$582,300.00 | 0.26% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$584,800.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$357,823.53 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,598,958.94 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$359,910.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$883,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$522,900.00 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$664,920.00 | 0.3% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$289,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,678,799.99 | 1.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$613,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,867,045.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$210,960.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,936,500.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,348,224.33 | 0.61% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$286,230.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$822,000.00 | 0.37% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,086,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$251,930.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,551,600.00 | 0.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$670,700.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,781,100.00 | 0.81% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,151.33 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$395,700.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,934,493.21 | 0.88% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$893,310.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,158,766.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$703,500.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,516,350.57 | 2.51% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 3 | \$1,109,000.00 | 0.5% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$409,350.00 | 0.19% | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORP | 1 | \$401,100.00 | 0.18% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 3 | \$1,127,300.00 | 0.51% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 17 | \$6,931,250.00 | 3.15% | 0 | \$0.00 | |
| | STERLING BANK & TRUST | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.2% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,837,185.00 | 1.74% | 0 | \$0.00 | |
| | T. J. FINANCIAL, INC | 2 | \$814,000.00 | 0.37% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 2 | \$510,200.00 | 0.23% | 0 | \$0.00 | |
| | TD BANK, N.A | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$263,400.00 | 0.12% | 0 | \$0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,362.00 | 0.23% | 0 | \$0.00 | |
| | TRAVIS CREDIT UNION | 2 | \$498,500.00 | 0.23% | 0 | \$0.00 | |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$285,965.00 | 0.13% | 0 | \$0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | |
| | TRUWEST CREDIT UNION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,149,410.00 | 0.52% | 0 | \$0.00 | |
| | UNITED REPUBLIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,459,300.00 | 1.12% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,259,630.00 | 0.57% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$944,405.45 | 0.43% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTON MORTGAGE CORPORATION | 1 | \$267,516.47 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 647 | \$220,012,724.24 | 100% | 0 | \$0.00 |
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| 3138WJAU2 | ARK MORTGAGE , INC, A NEW JERSEY CORPORATION | 1 | \$615,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$565,597.41 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,675,300.00 | 2.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 103 | \$31,744,034.73 | 18.06% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$233,365.13 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$1,232,250.00 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$491,150.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$688,600.00 | 0.39% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$1,131,713.48 | 0.64% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$282,644.64 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 23 | \$4,741,053.34 | 2.7% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 2 | \$1,164,739.14 | 0.66% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$627,816.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$892,220.00 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$478,405.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,016,750.00 | 1.72% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 56 | \$13,865,024.53 | 7.89% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$674,000.00 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$797,639.06 | 0.45% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$963,500.00 | 0.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,945,512.26 | 1.68% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 2 | \$372,979.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,282,192.90 | 5.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 29 | \$6,812,641.76 | 3.88% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 39 | \$9,308,481.70 | 5.3% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$477,114.26 | 0.27% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$662,000.00 | 0.38% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$358,150.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.34% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,332,500.00 | 0.76% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$1,150,000.00 | 0.65% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 4 | \$935,500.00 | 0.53% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,585.85 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 9 | \$2,795,750.00 | 1.59% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 13 | \$4,533,500.00 | 2.58% | 0 | \$0.00 |
| NBKC BANK | 2 | \$799,280.00 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$2,050,300.00 | 1.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,702,114.00 | 1.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 3 | \$1,171,000.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,568,800.00 | 2.03% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$685,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$499,289.40 | 0.28% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,022,105.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 49 | \$15,699,878.23 | 8.93% | 0 | \$0.00 |
| | SOLVAY BANK | 6 | \$1,108,914.76 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 0.17% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$344,053.60 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$3,042,075.00 | 1.73% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,656,145.00 | 2.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 12 | \$2,970,896.40 | 1.69% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$739,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$632,000.00 | 0.36% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 16 | \$4,677,450.00 | 2.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,063,500.00 | 1.17% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 15 | \$3,053,950.00 | 1.74% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$6,320,074.65 | 3.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,986.77 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$545,000.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$733,570.00 | 0.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$570,000.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |

| Total | | | 595 | \$175,765,441.77 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WJAV0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$199,396.60 | 0.43% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$997,694.27 | 2.14% | 0 | \$0.00 | |
| | ACCESSBANK TEXAS | 1 | \$284,140.15 | 0.61% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$474,663.60 | 1.02% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$335,505.78 | 0.72% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$223,089.67 | 0.48% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$349,562.47 | 0.75% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,126,313.26 | 2.41% | 0 | \$0.00 | |
| | ATLANTIC COAST BANK | 1 | \$352,585.07 | 0.76% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$345,269.14 | 0.74% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$283,038.77 | 0.61% | 0 | \$0.00 | |
| | BANK OF ERATH | 1 | \$385,800.73 | 0.83% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$407,766.02 | 0.87% | 0 | \$0.00 | |
| | BANK OF TENNESSEE | 1 | \$361,318.20 | 0.77% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$538,301.30 | 1.15% | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$889,485.58 | 1.91% | 0 | \$0.00 | |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$458,672.23 | 0.98% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$198,914.16 | 0.43% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,029.62 | 0.7% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,103,330.31 | 4.51% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$518,577.55 | 1.11% | 0 | \$0.00 | |
| | COASTAL HERITAGE BANK | 3 | \$983,949.15 | 2.11% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,376.52 | 0.46% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$476,488.58 | 1.02% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$199,409.77 | 0.43% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,277.22 | 0.44% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$385,208.34 | 0.83% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,459.08 | 0.83% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$211,401.55 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,122.01 | 0.44% | 0 | \$0.00 |
| ENT CREDIT UNION | 10 | \$2,688,872.85 | 5.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | \$346,900.65 | 0.74% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$267,191.44 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$292,987.14 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,267.34 | 1.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$210,152.73 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$199,132.63 | 0.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$669,213.90 | 1.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 6 | \$1,599,146.40 | 3.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,713.98 | 0.89% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$415,446.42 | 0.89% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO | 1 | \$219,045.90 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$415,151.06 | 0.89% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$223,028.54 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$201,861.69 | 0.43% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$349,993.27 | 0.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$402,601.93 | 0.86% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,173.68 | 0.6% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$539,713.04 | 1.16% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$219,708.23 | 0.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$638,840.65 | 1.37% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$208,638.86 | 0.45% | 0 | \$0.00 |
| MARINE BANK | 1 | \$322,978.71 | 0.69% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$467,660.58 | 1% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$214,181.02 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$450,167.55 | 0.96% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$250,832.48 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$429,755.95 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NBKC BANK | 1 | \$224,306.09 | 0.48% | 0 | \$0.00 |
| | NMSI INC | 1 | \$388,849.06 | 0.83% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$378,733.70 | 0.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$385,508.69 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,191.53 | 0.89% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$214,067.58 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,030,587.92 | 4.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$217,571.67 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,166,111.90 | 2.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,703,555.01 | 3.65% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$380,821.90 | 0.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$617,252.67 | 1.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$541,640.31 | 1.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,404.38 | 0.45% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,383.21 | 0.43% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$521,490.39 | 1.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$243,650.72 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,197.98 | 0.58% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$540,339.64 | 1.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,986,164.75 | 4.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$317,240.68 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$277,147.71 | 0.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$598,268.14 | 1.28% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$219,863.54 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$257,888.95 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,796.36 | 0.89% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$328,406.20 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$874,994.66 | 1.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$221,758.06 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$1,172,164.70 | 2.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$287,068.99 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$267,442.92 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,377.09 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$761,668.19 | 1.59% | 0 | \$0.00 |
| Total | | 154 | \$46,686,420.61 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WJAW8 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,879,786.00 | 2.73% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$99,859.10 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$212,300.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AIMBANK | 1 | \$99,704.88 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$91,133.74 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,251.79 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$89,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,668.12 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,071.50 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,523.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$85,360.00 | 0.12% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$104,690.11 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$793,520.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$87,875.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$92,939.66 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$218,250.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$699,932.61 | 1.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,754.05 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$292,330.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. D | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$102,550.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$90,263.84 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| BANK7, A CORPORATION | 1 | \$89,867.41 | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$300,715.25 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$274,350.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$90,523.85 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$186,350.00 | 0.27% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$207,440.00 | 0.3% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$409,725.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$489,850.00 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$409,490.00 | 0.59% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$106,712.34 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$299,800.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|--|
| | CBC NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$193,800.00 | 0.28% | 0 | \$0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | |
| | CENTRAL TRUST BANK | 2 | \$212,150.00 | 0.31% | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 4 | \$394,850.00 | 0.57% | 0 | \$0.00 | |
| | CHARTER BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$105,594.20 | 0.15% | 0 | \$0.00 | |
| | CHEAHA BANK | 1 | \$109,834.32 | 0.16% | 0 | \$0.00 | |
| | CHEMICAL BANK | 4 | \$407,005.00 | 0.59% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$309,689.49 | 0.45% | 0 | \$0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$187,972.93 | 0.27% | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$306,100.00 | 0.44% | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$297,800.00 | 0.43% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$99,596.96 | 0.14% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.3% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | |
| | CREDIT UNION OF EMPORIA | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$808,793.00 | 1.17% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| | DAS ACQUISITION CO | 1 | \$106,724.41 | 0.15% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | |
| | DFCU FINANCIAL | 2 | \$189,600.00 | 0.28% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$218,296.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR | 1 | \$109,501.40 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$107,681.27 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,625.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$87,250.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$200,990.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,495.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$87,425.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$305,590.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$173,500.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$214,191.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$732,089.95 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$719,110.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$401,161.39 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,004,012.83 | 1.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$833,450.00 | 1.21% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$183,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,553.12 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$107,649.63 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$494,328.04 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$269,412.94 | 0.39% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA | 1 | \$98,551.27 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$316,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$567,712.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,841.85 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$102,448.85 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$370,425.00 | 0.54% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$106,243.25 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$98,960.37 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,052.56 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$205,800.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$107,510.49 | 0.16% | 0 | \$0.00 |
| FNB BANK INC | 2 | \$187,750.00 | 0.27% | 0 | \$0.00 |
| FNNB BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 2 | \$216,262.95 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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| | GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$491,838.00 | 0.71% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$103,281.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$179,300.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,926.00 | 0.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$314,900.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$196,745.53 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$2,235,211.35 | 3.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$87,615.66 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,425.67 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$100,851.21 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$219,520.00 | 0.32% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,042.15 | 0.16% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$411,750.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$209,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$209,479.00 | 0.3% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$304,500.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$422,727.32 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,640.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$87,876.01 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,569.00 | 0.14% | 0 | \$0.00 |
| ILLNOIS NATIONAL BANK, A CORPORATION | 1 | \$100,680.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$601,752.15 | 0.87% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,380.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$210,600.00 | 0.31% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$109,675.38 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$101,405.39 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$195,901.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$104,544.62 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$103,344.12 | 0.15% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,875.00 | 0.14% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$201,341.86 | 0.29% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.15% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$97,855.63 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$180,760.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$293,087.94 | 0.43% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$99,600.00 | 0.14% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$89,864.45 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 5 | \$483,650.00 | 0.7% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | \$198,700.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 7 | \$697,908.85 | 1.01% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$99,481.18 | 0.14% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$95,861.68 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$213,245.00 | 0.31% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$180,407.65 | 0.26% | 0 | \$0.00 | |

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| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$96,700.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$310,101.58 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$205,920.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$298,712.19 | 0.43% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$89,350.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$289,800.00 | 0.42% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$93,459.02 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$98,255.04 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,677.19 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$109,993.12 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,848.71 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$211,570.00 | 0.31% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$101,408.28 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC.,A BA | 1 | \$106,050.36 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,728.49 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$429,500.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$109,750.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$200,655.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$390,213.09 | 0.57% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL INC | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$186,750.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$296,069.00 | 0.43% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$294,562.81 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,085.46 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,256,350.00 | 1.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,000,670.00 | 1.45% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$210,510.49 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,870.33 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$472,810.00 | 0.69% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$372,200.00 | 0.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$103,058.26 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$99,717.72 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$85,690.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|--|
| | SOUTH ATLANTIC BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| | SOUTH STATE BANK | 2 | \$195,350.00 | 0.28% | 0 | \$0.00 | |
| | SOUTH STORY BANK AND TRUST | 1 | \$101,346.00 | 0.15% | 0 | \$0.00 | |
| | SOUTHEAST BANK | 1 | \$103,305.00 | 0.15% | 0 | \$0.00 | |
| | SOUTHPOINT BANK | 1 | \$92,625.00 | 0.13% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 6 | \$620,945.54 | 0.9% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 8 | \$803,200.00 | 1.17% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 4 | \$398,600.00 | 0.58% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | |
| | SUNCOAST CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | \$696,518.90 | 1.01% | 0 | \$0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 3 | \$286,675.00 | 0.42% | 0 | \$0.00 | |
| | TD BANK, N.A | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$191,729.48 | 0.28% | 0 | \$0.00 | |
| | THE BANKERS BANK | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,089.06 | 0.16% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,300.00 | 0.15% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,844.05 | 0.15% | 0 | \$0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$298,000.00 | 0.43% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$185,450.00 | 0.27% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.14% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,663.00 | 0.3% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$191,293.26 | 0.28% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| TRUHOME SOLUTIONS, LLC | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$105,438.14 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$677,280.00 | 0.98% | 0 | \$0.00 |
| UNITED BANK | 2 | \$202,465.72 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$207,620.24 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,385.11 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,480.89 | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$102,650.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,625.00 | 0.29% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$198,200.00 | 0.29% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$85,258.64 | 0.12% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$104,378.25 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$189,626.36 | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$96,880.72 | 0.14% | 0 | \$0.00 |
| WESLEND FINANCIAL | 1 | \$100,600.00 | 0.15% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| WEST UNION BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$96,314.44 | 0.14% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| ZB, N.A. DBA AMEGY BANK | 1 | \$94,914.00 | 0.09% | 0 | \$0.00 |

| Total | | | 690 | \$68,872,537.19 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WJAX6 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,287,550.00 | 2.01% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$112,520.00 | 0.18% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$104,094.41 | 0.16% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$110,342.94 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$360,000.00 | 0.56% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$463,250.00 | 0.72% | 0 | \$0.00 | |
| | AMERIS BANK | 2 | \$246,950.00 | 0.39% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,073.64 | 0.53% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| TEXASLENDING.COM, A CORPORATION | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,611.67 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$597,950.80 | 0.93% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$120,472.26 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$117,148.29 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$222,424.28 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,742.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$119,304.94 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,875.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$245,600.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$354,800.00 | 0.55% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$238,550.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CASTLE & COOKE MORTGAGE LLC--PROVO | | | | | | |
| CENTRAL BANK OF ST LOUIS | 1 | \$122,822.78 | 0.19% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$124,172.70 | 0.19% | 0 | \$0.00 | |
| CENTREBANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$248,250.00 | 0.39% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,793.13 | 0.54% | 0 | \$0.00 | |
| CHOICE LENDING CORP | 1 | \$114,830.58 | 0.18% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$248,811.74 | 0.39% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$124,024.67 | 0.19% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$352,200.00 | 0.55% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$119,080.48 | 0.19% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$124,311.54 | 0.19% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$479,950.00 | 0.75% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | |
| CUMD | 2 | \$237,000.00 | 0.37% | 0 | \$0.00 | |
| D L EVANS BANK | 1 | \$113,839.38 | 0.18% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,500.00 | 0.74% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$470,707.00 | 0.73% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,821.34 | 0.19% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$122,957.00 | 0.19% | 0 | \$0.00 | |
| EAST WEST BANK | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 | |
| ECU MORTGAGE, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | |

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| | EECU | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,415.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$110,492.00 | 0.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$242,945.00 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$121,777.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,063,466.09 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$123,431.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$600,800.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$228,850.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$235,366.92 | 0.37% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$236,800.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,651,345.00 | 2.58% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,280.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$248,920.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$120,006.50 | 0.19% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| FIRST FEDERAL BANK | 1 | \$121,317.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$111,340.00 | 0.17% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$116,716.17 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$122,038.77 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$226,920.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$118,952.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$238,600.00 | 0.37% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$121,312.64 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,340.00 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 2 | \$228,050.00 | 0.36% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$233,500.00 | 0.36% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$340,950.00 | 0.53% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$344,619.96 | 0.54% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$233,125.00 | 0.36% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$367,250.00 | 0.57% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$116,823.77 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$122,377.33 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$350,333.26 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,250.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 24 | \$2,843,265.09 | 4.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| HIGH PLAINS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$244,823.22 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$232,720.00 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$479,432.95 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$122,750.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$224,050.00 | 0.35% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$116,795.48 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$243,200.00 | 0.38% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$364,291.13 | 0.57% | 0 | \$0.00 |
| IBMSECU | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,816.45 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$359,650.00 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$243,780.00 | 0.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$121,416.85 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 2 | \$228,707.32 | 0.36% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$236,517.47 | 0.37% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$123,709.36 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 7 | \$845,600.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$110,340.79 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$352,470.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,120.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$111,838.62 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,466.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |

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| N.A | | | | | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$238,655.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.17% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$355,976.14 | 0.56% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,625.00 | 0.17% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$124,803.01 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| ONE REPUBLIC INC | 1 | \$122,162.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$116,270.59 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,800.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$235,531.31 | 0.37% | 0 | \$0.00 |
| PEOPLE HOME EQUITY INC | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$115,625.59 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$122,215.65 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$357,824.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$360,165.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$463,900.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$238,300.00 | 0.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$123,754.43 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$115,170.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$124,265.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$123,342.95 | 0.19% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$482,726.45 | 0.75% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$241,975.00 | 0.38% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$110,240.93 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$341,053.00 | 0.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$239,642.60 | 0.37% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$117,634.02 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$243,561.74 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$373,750.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,144.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,785.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$120,418.35 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$243,975.99 | 0.38% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$473,465.00 | 0.74% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,082,700.00 | 1.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$237,160.00 | 0.37% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$122,900.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$938,088.04 | 1.46% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$122,188.32 | 0.19% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST LP | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$111,676.71 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,100.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,148.08 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$123,127.40 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE | 1 | \$114,380.00 | 0.18% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,309,879.00 | 2.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$110,233.72 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$481,920.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$121,300.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$224,349.99 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$119,750.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,860.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,687.48 | 0.37% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,395.92 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,825.29 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,227.70 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,047.21 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$241,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 4 | \$438,573.30 | 0.82% | 0 | \$0.00 |
| Total | | 542 | \$64,051,023.98 | 100% | 0 | \$0.00 |
| 3138WJAY4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$358,600.00 | 34.75% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$129,400.00 | 12.54% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$185,000.00 | 17.93% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$193,000.00 | 18.7% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 16.08% | 0 | \$0.00 |
| Total | | 6 | \$1,032,000.00 | 100% | 0 | \$0.00 |
| 3138WJAZ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,378,693.75 | 1.84% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,801.17 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,410.00 | 0.17% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO | 1 | \$146,104.44 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$128,735.07 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,534.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT | 1 | \$146,588.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$429,098.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,475.00 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$282,660.00 | 0.38% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$266,750.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF THE JAMES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$128,285.73 | 0.17% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$441,920.00 | 0.59% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$274,760.00 | 0.37% | 0 | \$0.00 |
| | BELL BANK | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,000.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| | BTC BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,247,700.00 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,141,600.00 | 1.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$532,425.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,799,382.89 | 2.4% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK-CARTHAGE BANKING CENTER | 1 | \$128,809.95 | 0.17% | 0 | \$0.00 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$299,557.32 | 0.4% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$268,300.00 | 0.36% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$285,294.99 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$132,933.19 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$139,204.62 | 0.19% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$125,414.96 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$128,069.12 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$553,186.00 | 0.74% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$148,281.23 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$292,650.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$253,350.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$421,671.00 | 0.56% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$255,312.17 | 0.34% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$290,624.47 | 0.39% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$266,328.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$533,820.00 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,008,950.00 | 1.34% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$833,274.00 | 1.11% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,716.74 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$978,365.00 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,389,870.00 | 1.85% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$135,137.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$418,825.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$668,260.00 | 0.89% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$146,566.18 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,065.90 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,590.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,075.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$127,415.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$415,705.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,600.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$426,250.00 | 0.57% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,779.02 | 0.57% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$552,130.00 | 0.74% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$137,397.28 | 0.18% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$273,219.65 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$294,890.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,280.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$292,386.22 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,372,640.04 | 1.83% | 0 | \$0.00 |
| | GULFT SOUTH MORTGAGE LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,829.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$272,750.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,063,260.00 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$406,810.00 | 0.54% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP | 1 | \$148,785.32 | 0.2% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$284,920.00 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$266,400.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COM | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,757.08 | 0.17% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$562,200.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$127,758.66 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MONARACH MORTGAGE | 1 | \$144,372.67 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$430,827.22 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCE ,INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$137,352.40 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$272,525.00 | 0.36% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$284,999.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$402,038.09 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$141,545.76 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

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| | NORTHWEST COMMUNITY CREDIT UNION | | | | | |
| | NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | ON THE GRID FINANCIAL FCU | 1 | \$125,066.36 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$939,350.00 | 1.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$549,750.00 | 0.73% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$820,589.37 | 1.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$387,100.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$552,600.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$130,816.24 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$261,920.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$145,670.81 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,627.38 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$129,190.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$798,736.00 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$991,919.04 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$279,744.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$138,795.22 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$675,500.00 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$691,720.00 | 0.92% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,590.68 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOEM MORTGAGE | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$133,278.36 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$419,850.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$561,945.00 | 0.75% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$856,400.00 | 1.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$273,378.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$954,707.18 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$558,400.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$695,850.00 | 0.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,374,102.13 | 1.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$398,610.00 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$277,250.00 | 0.37% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$138,239.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$128,827.08 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$126,617.31 | 0.17% | 0 | \$0.00 |

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| TIMBERWOOD BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| TRADITIONAL BANK - MT. STERLING | 1 | \$135,806.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$685,160.00 | 0.91% | 0 | \$0.00 |
| UNITED BANK | 1 | \$130,380.91 | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$133,110.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,650.17 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$125,817.37 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$138,550.09 | 0.18% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$127,385.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,589.78 | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$409,064.05 | 0.54% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$422,785.12 | 0.56% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$129,408.50 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$271,003.13 | 0.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$148,050.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,595.31 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$274,901.57 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$260,112.46 | 0.33% | 0 | \$0.00 |
| Total | | 546 | \$75,112,015.21 | 100% | 0 | \$0.00 |
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| 3138WJB23 | 1ST CAPITAL MORTGAGE LLC | 1 | \$220,721.95 | 0.65% | 0 | \$0.00 |
| | A & B MORTGAGE INC | 1 | \$209,250.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$402,300.00 | 1.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$221,250.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$355,160.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$348,792.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$624,283.10 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,000.00 | 0.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXAS LENDING | 1 | \$217,600.00 | 0.64% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$217,500.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$801,950.00 | 2.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,252,275.00 | 3.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,529,400.00 | 4.5% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$847,800.00 | 2.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | | 3 | \$1,007,740.26 | 2.97% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COMPASS HOME LOANS, LLC | 1 | \$505,613.07 | 1.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$626,400.00 | 1.84% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$305,615.01 | 0.9% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$216,800.00 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$738,800.00 | 2.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$367,048.13 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$359,547.07 | 1.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$384,000.00 | 1.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$728,000.00 | 2.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,072,627.00 | 3.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$202,500.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,487.26 | 1.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 1.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$271,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,382,750.00 | 4.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$991,500.00 | 2.92% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$504,875.00 | 1.49% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$376,500.00 | 1.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$226,714.40 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$851,600.00 | 2.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$484,000.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$325,998.66 | 0.96% | 0 | \$0.00 |

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| | PLATINUM FINANCIAL FUNDING LLC | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$277,000.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 1.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,250.00 | 0.67% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$673,500.00 | 1.98% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.06% | 0 | \$0.00 |
| | SEACOAST REALTY GROUP | 1 | \$378,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,755,400.00 | 5.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,500.00 | 0.67% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$318,358.07 | 0.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$226,112.51 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,409,187.00 | 4.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$426,400.00 | 1.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,800.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$710,750.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 107 | \$33,956,155.49 | 100% | 0 | \$0.00 |
| 3138WJB31 | ACADEMY MORTGAGE CORPORATION | 1 | \$320,450.00 | 0.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$265,665.34 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.78% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$287,200.00 | 0.39% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$506,587.33 | 0.68% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$282,959.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$989,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN HOMEWOOD MORTGAGE, LLC | 1 | \$314,400.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$313,600.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$407,498.33 | 0.55% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$584,176.56 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$570,000.00 | 0.77% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,395,298.00 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,068,150.00 | 2.78% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,500.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$293,900.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$739,800.00 | 0.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$378,461.00 | 0.51% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$295,900.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$483,200.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,636,741.04 | 8.92% | 0 | \$0.00 |

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| | COLUMBIA CREDIT UNION | 3 | \$724,000.00 | 0.97% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$980,300.00 | 1.32% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$229,677.00 | 0.31% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | \$780,192.00 | 1.05% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | \$752,488.77 | 1.01% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$452,860.05 | 0.61% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$977,300.00 | 1.31% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$363,500.00 | 0.49% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 1 | \$416,475.35 | 0.56% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,394,270.00 | 1.87% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING LLC | 4 | \$1,197,875.31 | 1.61% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 5 | \$1,375,500.00 | 1.85% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$265,500.00 | 0.36% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,300.00 | 0.88% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$196,095.00 | 0.26% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$784,000.00 | 1.05% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$586,750.00 | 0.79% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$355,000.00 | 0.48% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$665,334.00 | 0.89% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,220,670.00 | 2.98% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$354,763.25 | 0.48% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$743,500.00 | 1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$883,543.51 | 1.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$195,759.00 | 0.26% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$444,800.00 | 0.6% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$764,250.00 | 1.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$599,262.25 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$894,200.00 | 1.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$553,449.48 | 0.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,967,150.00 | 2.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,467,870.65 | 1.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$820,000.00 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | NMSI INC | 1 | \$579,303.10 | 0.78% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$495,000.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$505,600.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,434,700.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$853,000.00 | 1.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$240,907.02 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,016,014.89 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,462,238.01 | 1.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$262,586.04 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$575,000.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$792,500.00 | 1.06% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$510,800.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$843,700.00 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$567,800.00 | 0.76% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$393,750.00 | 0.53% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,441,000.00 | 3.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$314,603.68 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,163,600.00 | 1.56% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$369,600.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.24% | 0 | \$0.00 |
| | TAM LENDING CENTER, INC, A NEW JERS | 1 | \$280,904.18 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$472,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$258,392.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$600,055.99 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.96% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$393,600.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 251 | \$74,420,875.78 | 100% | 0 | \$0.00 |
| 3138WJB49 | A.S.A.P. MORTGAGE CORP | 1 | \$314,112.00 | 9.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$299,277.58 | 8.77% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$380,000.00 | 11.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 5.86% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$323,000.00 | 9.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$170,185.61 | 4.99% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$209,000.00 | 6.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,180.39 | 5.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$525,000.00 | 15.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,000.00 | 6.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$306,938.24 | 9% | 0 | \$0.00 |
| | Unavailable | 1 | \$282,800.22 | 8.28% | 0 | \$0.00 |
| Total | | 12 | \$3,411,494.04 | 100% | 0 | \$0.00 |
| 3138WJB56 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,037.03 | 2.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,142.86 | 2.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$292,070.77 | 2.81% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, FLCA | 1 | \$336,676.02 | 3.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$322,800.00 | 3.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$440,833.17 | 4.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,938.98 | 2.68% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$415,419.64 | 3.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$284,596.98 | 2.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,452.25 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,007.39 | 2.57% | 0 | \$0.00 |
| | FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$349,593.87 | 3.36% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$275,446.49 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA LLC | 1 | \$265,512.96 | 2.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,969.29 | 2.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$246,176.29 | 2.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$247,112.72 | 2.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$268,694.19 | 2.58% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$317,775.74 | 3.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$434,269.67 | 4.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,423.63 | 3.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,415.07 | 2.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$893,202.36 | 8.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$600,583.44 | 5.77% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$249,074.07 | 2.39% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC | 1 | \$278,950.53 | 2.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$415,345.53 | 3.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$277,639.10 | 2.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,532.91 | 2.7% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$247,060.22 | 2.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$424,144.46 | 4.09% | 0 | \$0.00 |
| Total | | 34 | \$10,407,897.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJB64 | AMARILLO NATIONAL BANK | 1 | \$305,836.65 | 7.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$413,024.37 | 10.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,117.07 | 5.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,225.94 | 7.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$234,805.24 | 5.91% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$286,542.02 | 7.21% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | \$489,806.63 | 12.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,898.44 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$415,455.53 | 10.45% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$260,033.33 | 6.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$229,548.53 | 5.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$271,505.36 | 6.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,417.39 | 5.83% | 0 | \$0.00 |
| Total | | 14 | \$3,976,216.50 | 100% | 0 | \$0.00 |
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| 3138WJB72 | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 |

| Total | | | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WJB80 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | | 2 | \$276,700.00 | 0.49% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | | 1 | \$95,581.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$127,846.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$244,300.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | | 1 | \$70,975.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 2 | \$225,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | | 3 | \$325,499.19 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 5 | \$1,138,375.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 4 | \$607,500.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 3 | \$881,700.00 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 7 | \$1,847,500.00 | 3.27% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | | 7 | \$843,837.62 | 1.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$167,503.84 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | AVIDIA BANK | | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 7 | \$937,998.00 | 1.66% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | BANK SNB | | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| | BANK SNB ISAOA | | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 4 | \$597,966.85 | 1.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$581,800.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,129,000.00 | 2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$897,100.00 | 1.59% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$293,000.00 | 0.52% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$53,278.40 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$223,500.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$158,098.46 | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$59,400.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$479,000.00 | 0.85% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$136,900.00 | 0.24% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$506,600.00 | 0.9% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$204,030.00 | 0.36% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,680,500.00 | 2.98% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$98,480.82 | 0.17% | 0 | \$0.00 |

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| FIRST BANK PUERTO RICO | 2 | \$103,591.00 | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$649,200.00 | 1.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$351,630.00 | 0.62% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,270.36 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$282,130.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,710.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$573,500.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$1,794,700.00 | 3.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,781.11 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$708,000.00 | 1.25% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$367,000.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$374,000.00 | 0.66% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$890,800.00 | 1.58% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,365,000.00 | 2.42% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$386,345.00 | 0.68% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$387,005.00 | 0.69% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$55,245.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,163.46 | 0.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,048,000.00 | 1.86% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$651,501.00 | 1.15% | 0 | \$0.00 |
| | MWABANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$642,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$562,000.00 | 1% | 0 | \$0.00 |
| | NORWOOD BANK | 5 | \$937,000.00 | 1.66% | 0 | \$0.00 |
| | OAK BANK | 2 | \$239,500.00 | 0.42% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$207,466.40 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | PARK BANK | 2 | \$280,750.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$293,145.36 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$603,100.00 | 1.07% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$380,500.00 | 0.67% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$312,966.15 | 0.55% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$639,719.12 | 1.13% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$69,489.24 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$372,300.00 | 0.66% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$104,233.88 | 0.18% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$489,750.00 | 0.87% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$490,620.00 | 0.87% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$911,700.00 | 1.62% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$437,000.00 | 0.77% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$371,800.00 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$403,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$260,835.00 | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$278,801.48 | 0.49% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$140,549.74 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$380,700.00 | 0.67% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$748,539.00 | 1.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$299,500.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$330,532.00 | 0.59% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$958,500.00 | 1.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$361,183.18 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,725.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$221,600.00 | 0.41% | 0 | \$0.00 |
| Total | | 333 | \$56,445,347.87 | 100% | 0 | \$0.00 |
| 3138WJB98 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$209,600.00 | 1.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,600.00 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$824,000.00 | 4.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$742,900.00 | 3.76% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$294,500.00 | 1.49% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$197,500.00 | 1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$460,000.00 | 2.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,625.00 | 0.68% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,350,512.24 | 6.84% | 0 | \$0.00 |
| CB&S BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$88,700.00 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK OF MORGANTOWN | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$120,400.00 | 0.61% | 0 | \$0.00 |
| CUMD | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$326,750.00 | 1.66% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$40,850.00 | 0.21% | 0 | \$0.00 |
| FARMER'S STATE BANK | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$841,100.00 | 4.26% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,835.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,600.00 | 0.36% | 0 | \$0.00 |